

City of Marshall, Michigan

FY 2012 Adopted Budget



James L. Dyer, Mayor

Council Members:

Ward One, Wayne Booton

Ward Two, Nick Metzger

Ward Three, Brent Williams

Ward Four, Ryan Traver

Ward Five, Jody Mankerian

At-Large, Kathy Miller

Table of Contents

City Manager’s Budget Message	1
Deciphering the Budget Format	7
Budget Resolution	8
All Funds Budget Summary	
All Funds Revenue Summary	12
All Funds Expenditures Summary	13
All Funds Full-time Equivalent (FTE) Allocated Positions	14
Fund Balance Reserves	
Fund Balance Summary by Fund	15
Debt Service	
Total Debt Summary	16
Annual Debt Payments & Outstanding Debt Charts	17
All Funds Summary of Existing Debt	18
Summary of Building Authority Debt	23
General Fund Budget Summary	
Revenues by Source & Expenditures Charts	24
Summary of General Fund Debt	26
General Fund Revenue Summary	27
General Fund Expenditures Summary	28
Summary of Department Totals and Allocated Positions	29
General Fund Budget Detail by Department	
Revenue	32
City Council	34
City Manager	35
Assessor	37
City Attorney	39
Human Resources	40
Clerk-Treasurer	42
City Hall	44
Chapel	46
Other City Property	47
Cemetery	48
Non-Departmental	50
Police	52
Crossing Guards	55
Dispatch	56
Fire	58
Inspection	61
Planning & Zoning	63
Streets	65
Engineering	68
PSB Operations	70
Community Development	72
Parks	73
Capital Improvements	75
Recreation (Revenues and Expenditures)	76
Composting (Revenues and Expenditures)	81
Airport (Revenues and Expenditures)	85

Table of Contents

MVH Major Streets Fund	90
MVH Local Streets Fund	98
Local Development Finance Authority Fund	103
Downtown Development Authority Fund	108
Marshall House Fund	116
Electric Fund	121
Dial-A-Ride Fund	136
Wastewater Fund	141
Water Fund	151
Data Processing Fund	164
Motor Pool Fund	169
Safety Fund	175
Special Projects Fund	179

City Manager's Budget Message

Date: May 23, 2011

To: Honorable Mayor, City Council and Citizens of Marshall:

Subject: FY 2012 Adopted Budget, for the Fiscal Year Ending June 30, 2012

I am pleased to provide the adopted budget for fiscal year 2012. This budget is the second year of the two-year fiscal plan you approved last year, with adjustments to reflect new information. The two-year fiscal plan projects the anticipated revenues and expenditures over two years and includes strategies to establish an operating fiscal plan that is balanced with the projected revenues.

City Council reviewed the details of the proposed budget with staff at the April 14, 2011 Council Work Session and made recommendations for changes as agreed upon by the Council. A Public Hearing on the proposed budget, including millage rate information, was set on May 2, 2011 and held on May 16, 2011. The budget was adopted at the May 16, 2011 Regular Council meeting.

OVERVIEW OF CITY BUDGET

Listed below are some of the highlights of the FY 2012 budget:

- Recreation, Composting and Airport activities are now combined with General Fund activities per new GASB pronouncements. They are no longer classified as separate Special Revenue Funds; however the City will continue tracking the revenues and expenditures as separate departmental activities within the General Fund.
- The General Fund budget contained in this document is balanced with no use of Undesignated Fund Balance, except for the Composting department, which has a (\$28,476) planned use of its prior accumulated Special Revenue Fund balance to reduce the current year's General Fund subsidy.
- There is no millage increase requested in the budget, which is based on a total millage of 16.8862. This millage includes 15.4629 for General Fund operations (the same for the past 21 years), 0.9393 voted millage for Recreation (increased by .1228 last year for the first time in 16 years) and 0.4840 for DART (the same for the past 19 years). As a note of information, based on the FY 2012 rates, one mill would generate approximately \$208,266 of additional revenue for the General Fund.

GENERAL FUND

- The projected General Fund revenue (excluding Recreation, Composting and Airport activities) for FY 2012 is \$5,466,242, which increased by \$52,709, a 1.0% increase over the FY 2011 budget of \$5,413,533. The primary reason is the increase in the transfer of fixed assets-land, offset by reductions to the property taxes and State-shared Revenues.
- The projected General Fund expenditures for FY 2012 are estimated at \$5,465,986, which increased by \$156,304, a 2.9% increase over the FY 2011

budget of \$5,309,682. The main reasons for the increases are the increased costs for pension benefits and elimination of the 30% discount rate by Motor Pool.

- For budgeting purposes, a decrease of (4%) was allocated to the appropriate line items in all funds for health and dental insurance. Overall, an estimated 27% increase was budgeted for retirement benefits in all funds.
- The payroll line item (702.00 or 705.00) in the various funds reflect wage increases for union personnel based on existing contracts.
- The staffing level will remain flat at 84 from FY 2011 to FY 2012.
- Data processing charges are spread throughout the various funds based on the needs of the various operations. The costs are shown in line item 941.01.
- Motor pool vehicle rental line item 941.00 in the various funds reflects a cost based on actual usage, vehicle mileage charges and/or application of the State Schedule C rates - the standard rate schedule used by most municipalities.
- Refer to the General Fund Revenues and Expenditures schedule, pages 27-28 for information on the % increases/decreases and trend analysis by department/line items.
- The General Fund-Recreation is supported by \$195,644 revenues from 0.9393 millage levy and user fees of \$203,472. There is no subsidy from the General Fund. Expenses have decreased due to a full-time position reorganized to a part-time position and other operation efficiencies.
- The General Fund-Composting is a joint agreement between the City and Calhoun County to operate the composting facility on Division Drive. The County contributes \$14,200 per year, and the General Fund typically contributes \$30,000 per year; however, for FY 2012 there is planned use of prior accumulated Special Revenue Fund reserves in the amount of \$28,476 to reduce the current General Fund subsidy.
- The General Fund-Airport Fund estimated revenue of \$137,388 includes a \$75,188 subsidy from the General Fund and is also supported by fuel sales and hangar rents.
- The Fund has a projected fund balance reserve of \$2,104,547 at the end of FY 2012.

MOTOR VEHICLE HIGHWAY (MVH)
MAJOR & TRUNKLINE

MVH Major & Trunkline source of revenue is the State of Michigan Act 51 monies based on a formula taking into account population and the number of street miles (14.38 miles) categorized as major and trunkline streets. There is a \$10,000 transfer to the Local Street Fund. \$26,500 will be used as a source of revenue from the remaining proceeds of a 1999 bond. The Act 51 revenues have been reduced by (4%), due to anticipated reduction in the Gas Tax revenues. Note: There are no General Fund contributions to support the MVH Major & Trunkline in FY 2012. The Fund has a projected fund balance reserve of \$20,703 at the end of FY 2012.

MOTOR VEHICLE HIGHWAY (MVH) LOCAL

As with the MVH Major, the revenue source for this fund is the State of Michigan Act 51 monies based on the formula using population and the number of local street miles (25.76 miles). Projected revenues for FY 2012 total \$255,350. This includes \$115,050 Act 51 revenues, reduced by (5%) over FY 2011, \$130,000 transfer from the General Fund and \$10,000 transfer from MVH Major to help balance the budget. The Fund has a projected fund balance reserve of \$30,600 at the end of FY 2012.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)

The FY 2012 projected revenues of \$506,035 reflect a (1.7%) decrease of (\$8,890) over the FY 2011 budget of \$514,925. The total FY 2012 expenditures of \$907,761 represent a 122% increase of \$498,245 over FY 2011 budget of \$409,516. There is a \$500,000 planned use of fund balance for the purpose of land acquisition. The Fund has a projected fund balance reserve of \$1,436,498 at the end of FY 2012.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

The FY 2012 projected revenues of \$295,706 reflect a 1.1% increase over the FY 2011 budget of \$292,531. The total FY 2012 expenditures of \$321,063 represent a 9.3% increase of \$27,427 over FY 2011 budget of \$293,636. There is a \$25,000 planned use of fund balance for the purpose of a Downtown tree planting project. The DDA is projected to have approximately \$213,512 in fund balance reserves at the end of FY 2012.

MARSHALL HOUSE FUND

The Marshall House is a self-supporting operation that generates its revenues through federal funding and rents. FY 2012 revenues are projected to be \$614,500 and the expenditures excluding depreciation are \$599,124. The fund is projected to have a reserve balance of approximately \$620,098 at the end of FY 2012. There is a projected decrease in expenditures of (\$7,623) over the FY 2011 budget. The FY 2012 capital outlay includes \$102,000 designated replacement reserve for future capital improvements, approved by HUD.

ELECTRIC FUND

The Electric Fund projects revenues based on information provided by the City's consultant, Courtney & Associates. Based on those projections, the revenues for FY 2012 are \$12,478,174, which includes rate decreases of approximately (\$730,000) and \$1,056,000 proceeds from the sale of a bond. FY 2012 expenditures excluding depreciation are estimated at \$12,133,499, which includes system capital improvements of \$1,917,000. The Electric Fund's cash and investments are projected to increase by approximately \$287,684 in FY 2012.

The following capital projects are anticipated for bonding:

- Embankment Project 805,000
- NESHAP/RICE 251,000

DIAL-A-RIDE TRANSPORTATION FUND (DART)

The DART Fund is supported by \$100,788 revenues from 0.4840 millage levy, Federal and State funding of \$194,618 and passenger fares of \$50,000. The FY 2012 projected revenues of \$486,806 increase by \$137,518, a 39.4% decrease over the FY 2011 budgeted revenues of \$349,288, due to a federal grant for a bus purchase. There is a

\$3,414 (cash basis) planned use of fund balance as a result of continued declining revenues from governmental funding and passenger fares. It is anticipated this fund will have approximately \$164,973 in reserves at the end of FY 2012.

WASTEWATER FUND

The FY 2012 projected revenues of \$2,189,250 increase by \$943,450, a 75.7% increase over the FY 2011 budget of \$1,245,800. The increase is due to the projected \$750,000 proceeds from the sale of a bond for system capital improvements and rate increases of approximately 38,143. The FY 2012 projected expenditures of \$2,778,974 increase by \$981,410, a 54.6% increase over the \$1,797,564 budgeted in FY 2011 primarily due to system capital improvements anticipated to be expended over 3 years.

The Wastewater Fund's cash and investments are projected to decrease by approximately (\$266,481) in FY 2012. This is due to budgeting 100% of the bonded system capital improvements, which will be expended over 3 years.

The following capital projects are anticipated for bonding:

-I & I Study	60,000
-Gear Box Replacement	25,000
-New Driveway - Electric Gate	30,000
-Primary Sludge Pump	20,000
-Raw Sludge Tank Mixer	20,000
-Valve Replacement	40,000
-Replace High School Lift Station	90,000
-Replace Ind. Park Lift Station	125,000
-Stand-by Generator	275,000
-Electrical Controls Replacement	65,000

WATER FUND

The FY 2012 projected revenues of \$2,688,702 increase by \$1,324,602, a 97.1% increase over the FY 2011 budget of \$1,364,100. The increase is due to the projected \$1,270,000 proceeds from the sale of a bond for system capital improvements and rate increases of approximately \$48,590. The FY 2012 projected expenditures of \$3,052,004 increase by \$832,294; a 37.5% increase over the \$2,219,710 budgeted in FY 2011 primarily due to system capital improvements anticipated to be expended over 3 years.

The Water Fund's cash and investments are projected to decrease by approximately (\$62,166) in FY 2012. This is due to budgeting 100% of the bonded system capital improvements, which will be expended over 3 years.

The following capital projects are anticipated for bonding:

-S. Linden Water Main Replacement	125,000
-Valve/Hydrant Replacement	30,000
-Water Main-N. Marshall from Michigan to Forest	300,000
-Water Main - W. Mansion St.	140,000
-Black Top Driveway at Treatment Plant	15,000
-Water Main - S. Marshall, Jefferson, S. Eagle, Brewer	530,000
-Replace Chlorine Gas with Sodium Hypochloride	100,000
-Replace Well House #4	30,000

DATA PROCESSING FUND

The Data Processing Fund is an internal service fund which collects revenue from the various City departments based on user rate charges for IT equipment, software and a 5-year equipment replacement plan. FY 2012 projected revenues are \$126,136 and expenditures are \$169,362, excluding depreciation. Proposed capital outlay items total \$92,280. Use of fund reserves is anticipated for the current budget and the next few years to reserve funds for the 5-year replacement plan and to stabilize the user rate charges. The estimated fund balance at the end of FY 2012 is \$130,449.

MOTOR POOL

The FY 2012 projected revenues of \$933,729 increase by \$327,297, a (54.0%) increase over the FY 2011 budget of \$606,432. Revenues are primarily generated by the application of State Schedule C rates for monthly equipment rental charges to other funds. Beginning in FY 2012, the 30% discount to the General Fund was eliminated to increase the contribution to the fund balance-replacement reserves. The fund has \$437,626 capital outlay items. The estimated fund balance at the end of FY 2012 is \$814,184.

SAFETY FUND

The Safety Fund is an internal service fund that derives its revenues from charges to other funds. This fund was created in the FY 1997 to promote safety within the organization. Use of fund reserves is anticipated for the current budget and the next few years due to the sufficient fund reserve balance and its ability to support the Safety Fund activities. For the past several budgets, fund balance reserves were used to support the Fund's activities. The estimated fund balance at the end of FY 2012 is \$23,606.

BUDGET STRATEGIES

The City of Marshall has experienced continual declining revenue streams. The property values declined in the current fiscal year by (5.3%) and are anticipated to further decline by (1.7%) in the FY 2012 budget. The 2-year impact is a decline in General Fund property tax revenues of (\$198,409). The State is proposing to not fund the Statutory portion of State-shared Revenue for FY 2012, which is a decrease in General Fund revenues of approximately (\$132,000). There has been a loss of (\$160,000) in annual investment income as a result of the market decline in 2008.

In the past few years, the City's budget has been balanced using combinations of strategies for personnel/expenditure reductions, re-organization centered on managing more efficiently with fewer resources and collaborative efforts with the County/Local governments and Marshall Area Schools.

In FY 2011, the administrative fee from the Electric Fund to the General Fund was increased by 3%, increasing revenues by approximately \$350,000. The FY 2012 budget includes a one-time revenue source of \$198,520 from the anticipated sale of land to the LDFA.

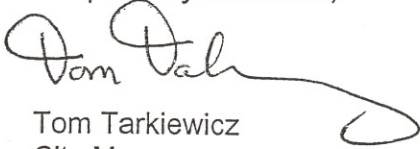
CLOSING STATEMENT

The development of the City's annual budget is an extremely time consuming and significant task for the City Administration. In light of the economy in Michigan and the nation, I appreciate the effort put forth by the Administrative Team Members that contributed towards the development of the budget. This budget is fiscally responsible

and provides the blueprint we need as a municipal operation in providing services to our community while at the same time being prudent about how those services are funded. Given the current economic climate, Staff will continue to pursue new and creative ways to improve how we do what we do for the community.

I look forward to working with you and our citizens through these challenging times. I thank all the members of the staff and City Council for their hard work in preparation and consideration of this budget.

Respectfully submitted,

A handwritten signature in black ink that reads "Tom Tarkiewicz". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Tom Tarkiewicz
City Manager

DECIPHERING THE BUDGET FORMAT

The format used by this budget document is intended to provide clarity through consistency. The budget document provides the following information:

	<u>Page</u>
1) City Manager's Budget Message	1-6
2) Deciphering the Budget Format	7
3) Budget Resolution	8-11
4) All Funds Summary of Revenues and Expenditures	12-13
5) All Funds FTE Allocated Positions	14
6) All Funds Reserve Fund Balance Summary	15
7) All Funds Debt Service	16-23
8) Budget Information <u>by Fund</u> , consisting of:	24-181
a) Fund Summary of Revenues and Expenditures Chart	
b) Fund Debt Service	
c) Fund Summary of Revenues and Expenditures	
d) FTE Count **	
e) Fund Detail of Revenues and Expenditures	

**** FTE (Full-time Equivalent) Count:**

Detail wage information has been eliminated in the expenditure detail section-Wages expenditure line item, including the employee's name, position title and allocation percentage. Position titles and corresponding FTE counts and allocations are now reported in the summary section by Fund-at the end of the Fund Summary of Revenue and Expenditures page. In addition, a consolidated schedule of all the FTE Allocated Positions city-wide is located on page 11. Full-time Equivalent counts are reported for regular full-time positions.

The FTE Count shows the number of permanent full-time, authorized positions by Full Time Equivalents, or FTEs. The FTE figure represents a full-time position, which may be allocated to several departments. For example, a full-time position charging 60% of its time to the General Fund Clerk-Treasurer department and 40% of its time to the Electric Fund Administration department would be shown as:

General Fund Clerk-Treasurer	<u>FTE</u> .60
Electric Fund-Administration	<u>.40</u>
Total	1.00

Other Fringe Benefits:

A new line item added has been added for Other Fringe Benefits pay for miscellaneous allowances, longevity and on-call. These pay types are no longer reported within the regular full-time wages line item.

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2011-18

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2011 – June 30, 2012

THE CITY OF MARSHALL RESOLVES that the expenditures for the fiscal year, commencing July 1, 2011, and ending June 30, 2012, are hereby appropriated on a departmental and fund total basis as follows:

GENERAL FUND REVENUES

Taxes	\$3,294,470
Licenses and Permits	35,850
Intergovernmental Revenues	631,428
Charges for Services	78,750
Fines and Forfeits	57,100
Interest	9,000
Miscellaneous	368,900
Other Financing Sources	990,744
Recreation	403,161
Composting	27,290
Airport	<u>137,388</u>
Total Revenues	\$6,034,081

GENERAL FUND EXPENDITURES

City Council	\$3,777
City Manager	115,410
Assessor	107,008
Attorney	65,000
Human Resources	58,501
Clerk-Treasurer	269,538
City Hall	106,629
Chapel	2,850
Other City Property	37,318
Cemetery	179,809
Non-Departmental	784,173
Police	1,315,506
Crossing Guards	27,784
Dispatch	230,369
Fire	800,668
Inspection	113,353
Planning/Zoning	82,507
Streets	742,218
Engineering	22,646
PSB Operations	94,831
Community Development	40,441

Parks	81,350
Capital Improvements	184,300
Recreation	392,841
Composting	55,766
Airport	<u>137,388</u>
Total Expenditures	\$6,051,981

Fund balance reserves shall be decreased by (\$17,900) based on the FY 2012 revenues and expenditures for the General Fund budget.

The City Council does hereby levy a tax of 15.4629 mills, for the period of July 1, 2011, through June 30, 2012 on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .4840 mills for the period of July 1, 2011, through June 30, 2012, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9393 mills for the period of July 1, 2011, through June 30, 2012, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.6129 mills for the period of July 1, 2011, through June 30, 2012, on all real and personal taxable property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the cost of the Downtown Development Authority.

	PROPOSED <u>FY 2012</u>	ACTUAL <u>FY 2011</u>	<u>DIFFERENCE</u>
General Operating	15.4629	15.4629	0.0000
Recreation	.9393	.9393	0.0000
Dial-A-Ride	.4840	.4840	0.0000
Downtown Development Authority	<u>1.6129</u>	<u>1.6129</u>	<u>0.0000</u>
TOTAL	18.4991	18.4991	0.0000

The City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget, and that all transfers between appropriations may be made by the City Manager in an amount not to exceed \$10,000 per year without prior Council approval pursuant to Section 19.2 of the provisions of the Michigan Uniform Accounting and Budgeting Act.

The City Council establishes the budget for the period of July 1, 2011, through June 30, 2012 for the following funds in the amounts set forth below:

ALL FUNDS REVENUES

General Fund	\$6,034,081
MVH-Major & Trunkline	382,078
MVH-Local	255,350
Local Development Finance	506,035
Downtown Development	295,706
Special Projects	5,400
Marshall House	614,500
Electric	12,478,174
Dial-a-Ride	486,806
Wastewater	2,189,250
Water	2,688,702
Data Processing	126,136
Motorpool	933,729
Safety	<u>338</u>
Total Revenues	\$26,996,285

ALL FUNDS EXPENDITURES

General Fund	\$6,051,982
MVH-Major & Trunkline	379,422
MVH-Local	285,437
Local Development Finance	907,761
Downtown Development	321,063
Special Projects	40,206
Marshall House	653,638
Electric	12,590,392
Dial-a-Ride	531,718
Wastewater	2,778,974
Water	3,052,004
Data Processing	184,385
Motorpool	1,209,992
Safety	<u>7,105</u>
Total Expenditures	\$28,994,079

Fund balance reserves shall be decreased by (\$1,997,794) based on the FY 2012 revenues and expenditures for All Funds.

Budget Amendment 1 - Increase the Funding for the General Fund Sister Cities Delegation

Increase the General Fund, Non-Departmental expenditure budget by \$3,000 to provide additional funding for the Sister Cities Delegation, with a revenue source of General Fund operations.

Budget Amendment 2 – Remove the Funding for the Downtown Development Authority Fund for the Mansion Street/North Alley Capital Project

Decrease the Downtown Development Authority expenditure budget by (\$50,000) to remove the funding for the Mansion Street/North Alley capital project.

Budget Amendment 3 - Decrease the General Fund, Streets Department Budget for Part-time, Overtime and Social Security Expenditures and Transfer the Funding to the Streets Department Budget, Motor Pool Equipment Rental Expenditure for Appropriate Classification of Expenditures

The General Fund, Streets Department expenditure budget will have a net effect of zero following the transfer of \$41,752 funds between line items within the department budget.

Budget Amendment 4 - Increase the Motor Pool Revenues for the Increase in Rents Received by the General Fund, Streets Department

Increase the Motor Pool Rents revenue by \$41,752 for the increase in rents received by the General Fund, Streets Department due to Budget Amendment #3.

The City Council of the City of Marshall did give notice of the time and place when a public hearing on adoption of the budget would be held in accordance with Public Act 43 of 1963, proof of publication of the Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith. A copy of the budget proposal was on file with the Clerk-Treasurer and available for public inspection for at least one week prior to adoption of the budget; and

Further, the City Council of the City of Marshall did give notice of the time and place when a public hearing would be held in conformity with the provisions of Public Act 5 of 1982 authorizing a tax rate in excess of the present authorized tax rate for General Operating, Recreation, Dial-A-Ride and Downtown Development Authority tax levies, proof of publication of Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith; and

This Resolution shall take effect July 1, 2011.

Dated: 05/16/11



Sandra Bird, Clerk-Treasurer

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 16, 2011 and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

All Funds Revenues

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Forecast	FY 2012 Request	% Change
General Fund							
Taxes	3,283,142	3,337,522	3,457,717	3,353,897	3,313,789	3,294,470	-1.8%
Licenses & Permits	45,530	34,632	35,117	48,613	35,100	35,850	-26.3%
Intergovernmental	1,085,525	980,503	757,664	682,626	748,024	631,428	-7.5%
Charges for Services	105,241	59,398	59,092	72,600	79,250	78,750	8.5%
Fines & Forfeitures	21,794	29,326	36,980	23,300	37,100	57,100	145.1%
Interest	169,633	83,233	9,073	78,031	9,000	9,000	-88.5%
Miscellaneous	123,434	326,560	123,901	110,580	243,778	368,900	233.6%
Transfers In	333,149	456,294	615,321	1,043,886	1,042,841	990,744	-5.1%
S-Total General Fund	5,167,446	5,307,469	5,094,865	5,413,533	5,508,882	5,466,242	1.0%
Recreation	398,644	388,797	395,553	403,130	402,338	403,161	0.0%
Composting	27,949	68,433	56,355	52,290	52,290	27,290	-47.8%
Airport	0	117,453	149,970	130,643	151,097	137,388	5.2%
Total General Fund	5,594,039	5,882,151	5,696,743	5,999,596	6,114,608	6,034,081	0.6%
Special Revenue Funds							
MVH--Major & Trunkline	413,917	460,162	411,591	409,936	387,116	382,078	-6.8%
MVH--Local	342,987	251,009	169,232	281,405	281,405	255,350	-9.3%
Local Development Finance Authority	568,126	554,930	548,006	514,925	509,725	506,035	-1.7%
Downtown Development Authority	302,935	351,150	308,753	292,531	294,689	295,706	1.1%
Special Projects Fund	0	227,785	107,082	12,650	507,321	5,400	-57.3%
Total Special Revenue Funds	1,627,965	1,845,036	1,544,664	1,511,447	1,980,256	1,444,569	-4.4%
Enterprise Funds							
Marshall House	623,594	643,559	625,834	609,500	614,500	614,500	0.8%
Electric	14,006,375	14,112,402	14,441,628	12,426,300	12,935,235	12,478,174	0.4%
Dial-A-Ride	363,513	506,586	599,407	349,288	381,724	486,806	39.4%
Wastewater	1,360,021	1,268,774	1,239,893	1,245,800	1,310,585	2,189,250	75.7%
Water	1,491,669	1,439,604	1,300,172	1,364,100	1,368,458	2,688,702	97.1%
Total Enterprise Funds	17,845,172	17,970,925	18,206,934	15,994,988	16,610,502	18,457,432	15.4%
Internal Service Funds							
Data Processing	12,089	80,513	127,414	124,867	125,199	126,136	1.0%
Motor Pool	885,069	804,390	805,893	606,432	752,508	933,729	54.0%
Safety	1,908	1,298	6,660	338	338	338	0.0%
Total Internal Service Funds	899,066	886,201	939,967	731,637	878,045	1,060,203	44.9%
Total Revenues	25,966,241	26,584,313	26,388,308	24,237,668	25,583,411	26,996,285	11.4%

All Funds Expenditures

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Forecast	FY 2012 Request	% Change
General Fund							
General Government	1,376,842	1,371,766	1,432,068	1,424,727	1,475,334	1,480,999	3.9%
Public Safety	2,399,434	2,324,333	2,538,958	2,561,816	2,583,386	2,570,187	0.3%
Public Works	955,582	979,953	837,638	800,810	851,761	859,696	7.4%
Community Development	33,283	75,731	28,809	34,611	38,611	40,441	16.8%
Parks	94,179	96,432	109,205	57,150	83,807	81,350	42.3%
Capital Outlay	365,527	366,145	70,559	165,820	266,623	184,300	11.1%
Transfers Out	28,317	112,420	123,600	264,750	276,579	249,013	-5.9%
S-Total General Fund	5,253,164	5,326,780	5,140,835	5,309,683	5,576,101	5,465,986	2.9%
Recreation	388,595	401,883	392,596	441,031	407,119	392,841	-10.9%
Composting	22,716	36,704	46,833	59,253	54,761	55,766	-5.9%
Airport	0	115,699	132,253	134,397	151,097	137,388	2.2%
Total General Fund	5,664,474	5,881,067	5,712,518	5,944,364	6,189,077	6,051,982	1.8%
Special Revenue Funds							
MVH--Major & Trunkline	380,662	501,988	339,267	406,214	388,157	379,422	-6.6%
MVH--Local	429,463	196,644	138,804	296,005	290,517	285,437	-3.6%
Local Development Finance Authority	356,014	495,146	413,956	409,516	424,184	907,761	121.7%
Downtown Development Authority	347,597	292,809	281,769	293,636	286,317	321,063	9.3%
Special Projects Fund	0	237,568	143,767	41,706	481,149	40,206	-3.6%
Total Special Revenue Funds	1,513,737	1,724,156	1,317,563	1,447,077	1,870,324	1,933,889	33.6%
Enterprise Funds							
Marshall House	686,787	641,383	490,996	553,877	541,565	551,638	-0.4%
Electric	12,722,415	13,040,199	13,137,908	13,130,319	13,133,639	12,590,392	-4.1%
Dial-A-Ride	451,951	428,141	429,683	393,627	403,584	531,718	35.1%
Wastewater	1,579,724	1,557,414	1,458,905	1,797,564	1,747,875	2,778,974	54.6%
Water	1,511,556	1,570,731	1,652,022	2,219,710	2,193,289	3,052,004	37.5%
Total Enterprise Funds	16,952,434	17,237,868	17,169,514	18,095,097	18,019,952	19,504,726	7.8%
Internal Service Funds							
Data Processing	73,981	92,654	91,336	172,419	167,511	184,385	6.9%
Motor Pool	779,456	801,831	795,012	1,548,887	1,533,930	1,209,992	-21.9%
Safety	1,152	2,308	4,853	6,921	6,921	7,105	2.7%
Total Internal Service Funds	854,589	896,793	891,201	1,728,226	1,708,361	1,401,482	-18.9%
Total Expenditures	\$24,985,234	\$25,739,883	\$25,090,795	\$27,214,765	\$27,787,714	\$28,892,079	6.2%
Excess of Revenues Over (Under) Expenditures	981,007	844,431	1,297,513	(2,977,098)	(2,204,303)	(1,895,794)	

Note: Totals include depreciation charges

FULL-TIME EQUIVALENT (FTE) ALLOCATED POSITIONS

	FY 2011 FTEs	FY 2012 FTEs
General Fund		
General Government	7.36	7.11
Public Safety	22.00	22.00
Public Works	6.72	6.72
Community Development	1.55	1.55
Parks	0.16	0.16
Recreation	4.03	3.03
Composting	0.17	0.17
Airport	0.11	0.11
	<hr/>	<hr/>
Total General Fund	42.10	40.85
	<hr/> <hr/>	<hr/> <hr/>
Special Revenue Funds		
MVH--Major & Trunkline	0.00	0.00
MVH--Local	0.00	0.00
Local Development Finance Authority	0.00	0.00
Downtown Development Authority	1.09	1.09
Special Projects Fund	0.00	0.00
	<hr/>	<hr/>
Total Special Revenue Funds	1.09	1.09
	<hr/> <hr/>	<hr/> <hr/>
Enterprise Funds		
Marshall House	3.03	3.03
Electric	19.26	19.41
Dial-A-Ride	3.13	3.13
Wastewater	6.22	7.27
Water	6.56	6.61
	<hr/>	<hr/>
Total Enterprise Funds	38.20	39.43
	<hr/> <hr/>	<hr/> <hr/>
Internal Service Funds		
Data Processing	0.20	0.20
Motor Pool	2.38	2.38
Safety	0.05	0.05
	<hr/>	<hr/>
Total Internal Service Funds	2.63	2.63
	<hr/> <hr/>	<hr/> <hr/>
TOTAL FTEs	84.00	84.00
	<hr/> <hr/>	<hr/> <hr/>

Fund Balance Summary by Fund

	Projected Fund Balance July 1, 2011	Revenues	Expenditures	Revenues Over/(Under) Expenditures	Projected Fund Balance June 30, 2012
General Fund	\$ 1,853,833	\$ 5,466,242	\$ 5,465,986	\$ 256	\$ 1,854,089
Recreation	209,254	403,161	392,841	10,320	219,574
Composting	59,360	27,290	55,766	(28,476)	30,884
Airport	-	137,388	137,388	-	-
Total General Fund	2,122,447	6,034,081	6,051,981	(17,900)	2,104,547
Special Revenue Funds					
Motor Vehicle Highway--Major & Trunkline	18,047	382,078	379,422	2,656	20,703
Motor Vehicle Highway--Local	60,687	255,350	285,437	(30,087)	30,600
Local Development Finance Authority	1,838,224	506,035	907,761	(401,726)	1,436,498
Downtown Development Authority	238,869	295,706	321,063	(25,357)	213,512
Special Projects	100,838	5,400	40,206	(34,806)	66,032
Total Special Revenue Funds	2,256,665	\$1,444,569	\$1,933,889	(\$489,320)	1,767,345
Enterprise Funds (Note 1)					
Marshall House	604,722	614,500	599,124	15,376	620,098
Electric	3,038,521	12,478,174	12,025,055	453,119	3,491,640
Dial-A-Ride Transportation	168,387	486,806	490,220	(3,414)	164,973
Wastewater	976,929	2,189,250	2,455,731	(266,481)	710,448
Water	1,085,997	2,688,702	2,750,868	(62,166)	1,023,831
Total Enterprise Funds	\$5,874,556	\$18,457,432	\$18,320,998	\$136,434	\$6,010,990
Internal Service Funds (Note 1)					
Data Processing	173,675	126,136	169,362	(43,226)	130,449
Motor Pool	751,066	933,729	870,611	63,118	814,184
Safety	30,373	338	7,105	(6,767)	23,606
Total Internal Service Funds	\$955,114	\$1,060,203	\$1,047,078	\$13,125	\$968,239
Total Budget	\$11,208,782	\$26,996,285	\$27,353,946	(\$357,661)	\$10,851,121

Note 1: Fund Balance shown is Cash and Cash Equivalents; Expenditures reflect cash basis.
Expenses shown net of depreciation

Note 2: For information only:

Permanent Funds - Cemetery Trust	\$ 704,130	\$ 18,100	\$ 300	\$ 17,800	\$ 721,930
---	------------	-----------	--------	-----------	------------

**City of Marshall, Michigan
Total Debt (Principal and Interest)
Percent of Total Debt Amortized Within Ten Years**

Fiscal Year Ending June 30	Building Authority	General Fund	MVH-Major	DDA*	LDFA	Electric	Wastewater	Water	Installment Purchase	Total
2012	263,250	14,753	145,375	57,653	168,046	152,290	497,057	550,234	29,906	1,878,562
2013	261,875	19,365	144,478	61,333	128,230	153,025	507,512	544,953	29,906	1,850,677
2014	265,313	18,765	143,220	64,758	130,030	153,588	509,724	540,598	29,905	1,855,899
2015	263,468	18,165		62,918	126,715	153,780	499,656	531,800		1,656,501
2016	266,438	17,550		66,038	123,400	153,645	515,198	526,437		1,668,705
2017	352,938	16,935		68,878	125,085	158,215	405,992	458,108		1,586,150
2018	365,400	16,320		71,428	121,575	157,325	402,598	450,272		1,584,918
2019	376,800	15,660		73,678	117,795	156,135	385,708	434,982		1,560,758
2020	468,000			75,678	114,015	154,815	365,392	222,903		1,400,803
2021				77,395	115,235	60,630		144,525		397,785
2022				78,825	111,245	58,718		144,755		393,543
2023					107,255	61,805		154,680		323,740
2024					103,170	59,680		148,890		311,740
2025					99,085	62,480		102,950		264,515
2026						60,060		103,870		163,930
2027						62,640		104,535		167,175
2028								104,945		104,945
2029								105,100		105,100
	\$ 2,883,480	\$ 137,513	\$ 433,073	\$ 758,578	\$ 1,690,881	\$ 1,818,830	\$ 4,088,836	\$ 5,374,537	\$ 89,717	\$ 17,275,443

Percent Amortized Within Ten Years	Building Authority	General Fund	MVH-Major	DDA*	LDFA	Electric	Wastewater	Water	Installment Purchase	Total	
	100.00%	100.00%	100.00%	79.41%	68.30%	76.58%	100.00%	79.27%	100.00%	87.08%	>=50%

*Does not include parking structure lease payments

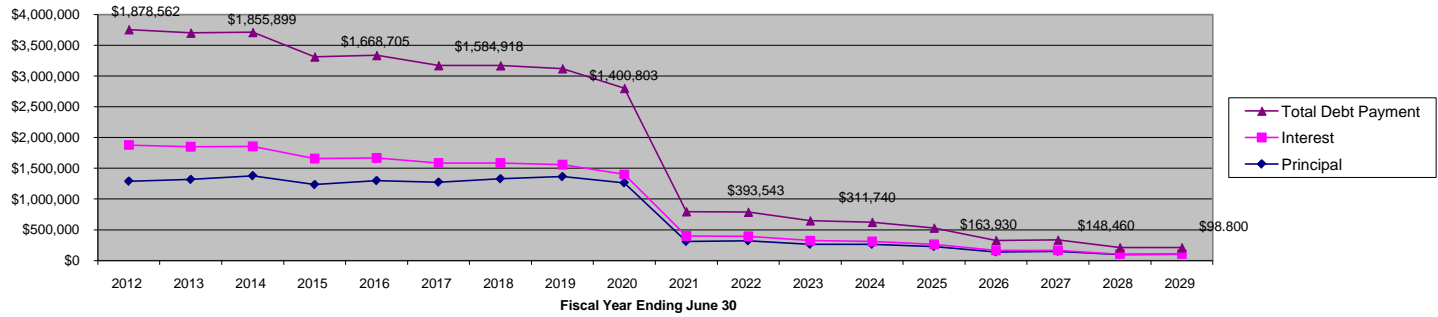
Legal Debt Margin:

Pursuant to the statutory and constitutional debt provisions, the following table reflects the amount of additional debt the City may legally incur as of June 30, 2011.

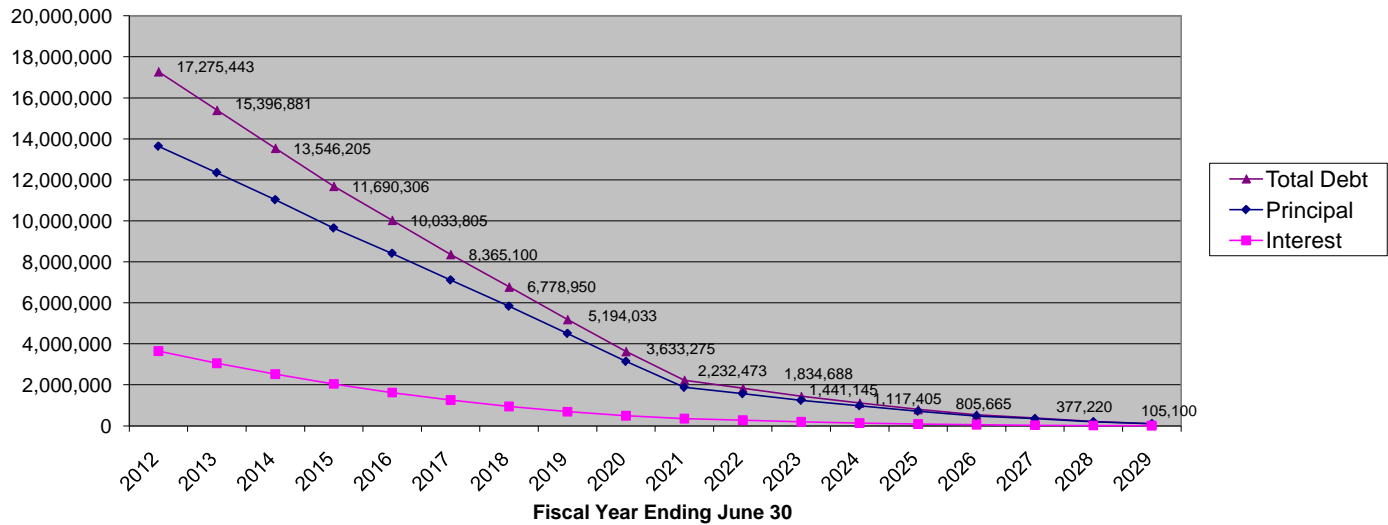
Debt Limit (1)		\$ 27,101,575
Debt Outstanding	\$ 17,275,443	
Less: Exempt Debt	\$ 5,367,939	\$ 11,907,504
Legal Debt Margin		\$ 15,194,071

(1) 10% of \$271,015,750, which is the City's Total SEV for the fiscal year ending June 30, 2011. Includes the SEV of property granted tax abatement under Act 198.

CITY OF MARSHALL ANNUAL DEBT PAYMENTS - ALL FUNDS



CITY OF MARSHALL OUTSTANDING DEBT - ALL FUNDS



City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)

Fiscal Year	ISSUE: 7				ISSUE: 9				ISSUE: 10				ISSUE: 11			
	AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water-34%, Sewer-66% DATED: June 25, 1996/Refunded 2006 CALLABLE: 5/1/08 @ 100 Fund 591/590				AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water DATED: November 3, 1997/Refunded 2008 CALLABLE: 5/1/08 @ 100 Fund 591				AUTH: Act 175 CUSIP: 572427 TYPE: MTF (LT) PURPOSE: Street Improvements DATED: February 1, 1999 CALLABLE: 10/1/09 @ 100 Fund 202				AUTH: Act 94 CUSIP: 572444 TYPE: Revenue PURPOSE: Electric DATED: June 1, 1999 CALLABLE: 9/1/09 @ 100 Fund 582			
Ending June 30	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2012	\$285,000	4.00%	\$102,138	\$387,138	\$200,000	3.50%	\$61,000	\$261,000	\$130,000	4.40%	\$15,375	\$145,375	\$60,000	5.00%	\$33,475	\$93,475
2013	\$310,000	4.25%	\$90,738	\$400,738	\$200,000	3.50%	\$54,000	\$254,000	\$135,000	4.50%	\$9,478	\$144,478	\$65,000	5.00%	\$30,350	\$95,350
2014	\$325,000	4.25%	\$77,563	\$402,563	\$200,000	3.75%	\$47,000	\$247,000	\$140,000	4.60%	\$3,220	\$143,220	\$65,000	5.10%	\$27,068	\$92,068
2015	\$330,000	4.25%	\$63,750	\$393,750	\$200,000	3.75%	\$39,500	\$239,500					\$70,000	5.10%	\$23,625	\$93,625
2016	\$360,000	4.25%	\$49,725	\$409,725	\$200,000	4.00%	\$32,000	\$232,000					\$75,000	5.20%	\$19,890	\$94,890
2017	\$210,000	4.25%	\$34,425	\$244,425	\$200,000	4.00%	\$24,000	\$224,000					\$80,000	5.20%	\$15,860	\$95,860
2018	\$215,000	4.25%	\$26,025	\$241,025	\$200,000	4.00%	\$16,000	\$216,000					\$85,000	5.20%	\$11,570	\$96,570
2019	\$215,000	4.25%	\$17,425	\$232,425	\$200,000	4.00%	\$8,000	\$208,000					\$90,000	5.20%	\$7,020	\$97,020
2020	\$210,000	4.25%	\$8,610	\$218,610									\$90,000	5.20%	\$2,340	\$92,340
2021																
2022																
2023																
2024																
2025																
2026																
2027																
2028																
2029																
	<u>\$2,460,000</u>		<u>\$470,399</u>	<u>\$2,930,399</u>	<u>\$1,600,000</u>		<u>\$281,500</u>	<u>\$1,881,500</u>	<u>\$405,000</u>		<u>\$28,073</u>	<u>\$433,073</u>	<u>\$680,000</u>		<u>\$171,198</u>	<u>\$851,198</u>

City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)

Fiscal Year	ISSUE: 12				ISSUE: 13				ISSUE: 17				ISSUE: 18			
	AUTH: Act 185				AUTH: Act 185				AUTH: Act 281				AUTH: Act 197			
CUSIP: 129644				CUSIP: 129644				CUSIP: n/a				CUSIP: 572427				
TYPE: Limited Tax				TYPE: Limited Tax				TYPE: AUTH (LT) - Land Contract				TYPE: DDA (LT)				
PURPOSE: Sewer Portion				PURPOSE: Water Portion				PURPOSE: LDFA-Quigley				PURPOSE: Downtown Development				
DATED: September 1, 1999/Refunded 2006				DATED: September 1, 1999/Refunded 2006				DATED: May 15, 2002				DATED: June 1, 2002				
CALLABLE: 11/1/09 @ 100				CALLABLE: 11/1/09 @ 100				CALLABLE: Noncallable				CALLABLE: 6/1/12 @ 100				
Fund 590				Fund 591				Fund 296				Fund 298				
Ending June 30	PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (5/15)	RATE	INTEREST (5/15)	TOTAL	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL
2012	\$157,168	5.125%	\$85,469	\$242,637	\$2,832	5.125%	\$1,540	\$4,372	\$89,043	5.43%	\$4,835	\$93,878	\$30,000	4.40%	\$27,653	\$57,653
2013	\$166,991	5.125%	\$77,162	\$244,153	\$3,009	5.125%	\$1,390	\$4,399					\$35,000	4.50%	\$26,333	\$61,333
2014	\$176,814	5.125%	\$68,352	\$245,166	\$3,186	5.125%	\$1,232	\$4,418					\$40,000	4.60%	\$24,758	\$64,758
2015	\$181,726	5.125%	\$59,165	\$240,890	\$3,275	5.125%	\$1,066	\$4,341					\$40,000	4.70%	\$22,918	\$62,918
2016	\$196,460	5.125%	\$49,474	\$245,934	\$3,540	5.125%	\$891	\$4,431					\$45,000	4.80%	\$21,038	\$66,038
2017	\$206,283	5.200%	\$39,076	\$245,359	\$3,717	5.200%	\$704	\$4,421					\$50,000	4.90%	\$18,878	\$68,878
2018	\$216,106	5.200%	\$28,094	\$244,200	\$3,894	5.200%	\$506	\$4,400					\$55,000	5.00%	\$16,428	\$71,428
2019	\$216,106	5.200%	\$16,856	\$232,962	\$3,894	5.200%	\$304	\$4,198					\$60,000	5.00%	\$13,678	\$73,678
2020	\$216,106	5.200%	\$5,619	\$221,725	\$3,894	5.200%	\$101	\$3,995					\$65,000	5.05%	\$10,678	\$75,678
2021													\$70,000	5.10%	\$7,395	\$77,395
2022													\$75,000	5.10%	\$3,825	\$78,825
2023																
2024																
2025																
2026																
2027																
2028																
2029																
	<u>\$1,733,760</u>		<u>\$429,266</u>	<u>\$2,163,025</u>	<u>\$31,241</u>		<u>\$7,735</u>	<u>\$38,975</u>	<u>\$89,043</u>		<u>\$4,835</u>	<u>\$93,878</u>	<u>\$565,000</u>		<u>\$193,578</u>	<u>\$758,578</u>

City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)

Fiscal Year	ISSUE: 20 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Hanover Water Main DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 21 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Mulberry Water Main DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 22 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Aquifer Study & Well DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 25 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Downtown Alley Reconstruction DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 101			
	Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)
2012	\$10,000	3.88%	\$8,503	\$18,503	\$10,000	3.88%	\$6,323	\$16,323	\$5,000	3.88%	\$3,279	\$8,279	\$10,000	3.88%	\$4,753	\$14,753
2013	\$10,000	4.00%	\$8,115	\$18,115	\$10,000	4.00%	\$5,935	\$15,935	\$5,000	4.00%	\$3,085	\$8,085	\$15,000	4.00%	\$4,365	\$19,365
2014	\$15,000	4.00%	\$7,715	\$22,715	\$10,000	4.00%	\$5,535	\$15,535	\$5,000	4.00%	\$2,885	\$7,885	\$15,000	4.00%	\$3,765	\$18,765
2015	\$15,000	4.10%	\$7,115	\$22,115	\$10,000	4.10%	\$5,135	\$15,135	\$5,000	4.10%	\$2,685	\$7,685	\$15,000	4.10%	\$3,165	\$18,165
2016	\$15,000	4.10%	\$6,500	\$21,500	\$10,000	4.10%	\$4,725	\$14,725	\$5,000	4.10%	\$2,480	\$7,480	\$15,000	4.10%	\$2,550	\$17,550
2017	\$15,000	4.10%	\$5,885	\$20,885	\$10,000	4.10%	\$4,315	\$14,315	\$5,000	4.10%	\$2,275	\$7,275	\$15,000	4.10%	\$1,935	\$16,935
2018	\$15,000	4.40%	\$5,270	\$20,270	\$10,000	4.40%	\$3,905	\$13,905	\$5,000	4.40%	\$2,070	\$7,070	\$15,000	4.40%	\$1,320	\$16,320
2019	\$15,000	4.40%	\$4,610	\$19,610	\$10,000	4.40%	\$3,465	\$13,465	\$5,000	4.40%	\$1,850	\$6,850	\$15,000	4.40%	\$660	\$15,660
2020	\$15,000	4.40%	\$3,950	\$18,950	\$10,000	4.40%	\$3,025	\$13,025	\$5,000	4.40%	\$1,630	\$6,630				
2021	\$15,000	4.70%	\$3,290	\$18,290	\$10,000	4.70%	\$2,585	\$12,585	\$5,000	4.70%	\$1,410	\$6,410				
2022	\$15,000	4.70%	\$2,585	\$17,585	\$15,000	4.70%	\$2,115	\$17,115	\$5,000	4.70%	\$1,175	\$6,175				
2023	\$20,000	4.70%	\$1,880	\$21,880	\$15,000	4.70%	\$1,410	\$16,410	\$10,000	4.70%	\$940	\$10,940				
2024	\$20,000	4.70%	\$940	\$20,940	\$15,000	4.70%	\$705	\$15,705	\$10,000	4.70%	\$470	\$10,470				
2025																
2026																
2027																
2028																
2029																
	<u>\$195,000</u>		<u>\$66,358</u>	<u>\$261,358</u>	<u>\$145,000</u>		<u>\$49,178</u>	<u>\$194,178</u>	<u>\$75,000</u>		<u>\$26,234</u>	<u>\$101,234</u>	<u>\$115,000</u>		<u>\$22,513</u>	<u>\$137,513</u>

City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)

Fiscal Year	ISSUE: 26 AUTH: Act 31 CUSIP: 572435 TYPE: AUTH PURPOSE: Refunding Bonds, 2005 DATED: June 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 369				ISSUE: 27 AUTH: Act 281 CUSIP: 572457 TYPE: LDFA (LT) PURPOSE: Local Development Bonds, 2005 DATED: August 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 296				ISSUE: IPC-1 AUTH: CUSIP: TYPE: Installment Purchase PURPOSE: Communications Equipment DATED: 2006 CALLABLE: Fund 792			
	Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)
2012	\$170,000	3.75%	\$93,250	\$263,250	\$25,000	3.75%	\$49,168	\$74,168	\$27,065	3.75%	\$2,841	\$29,906
2013	\$175,000	3.75%	\$86,875	\$261,875	\$80,000	4.00%	\$48,230	\$128,230	\$28,170	4.00%	\$1,736	\$29,906
2014	\$185,000	3.70%	\$80,313	\$265,313	\$85,000	3.90%	\$45,030	\$130,030	\$29,319	3.90%	\$586	\$29,905
2015	\$190,000	3.70%	\$73,468	\$263,468	\$85,000	3.90%	\$41,715	\$126,715				
2016	\$200,000	4.25%	\$66,438	\$266,438	\$85,000	3.90%	\$38,400	\$123,400				
2017	\$295,000	4.25%	\$57,938	\$352,938	\$90,000	3.90%	\$35,085	\$125,085				
2018	\$320,000	4.25%	\$45,400	\$365,400	\$90,000	4.20%	\$31,575	\$121,575				
2019	\$345,000	4.00%	\$31,800	\$376,800	\$90,000	4.20%	\$27,795	\$117,795				
2020	\$450,000	4.00%	\$18,000	\$468,000	\$90,000	4.20%	\$24,015	\$114,015				
2021					\$95,000	4.20%	\$20,235	\$115,235				
2022					\$95,000	4.20%	\$16,245	\$111,245				
2023					\$95,000	4.30%	\$12,255	\$107,255				
2024					\$95,000	4.30%	\$8,170	\$103,170				
2025					\$95,000	4.30%	\$4,085	\$99,085				
2026												
2027												
2028												
2029												
	<u>\$2,330,000</u>		<u>\$553,480</u>	<u>\$2,883,480</u>	<u>\$1,195,000</u>		<u>\$402,003</u>	<u>\$1,597,003</u>	<u>\$84,554</u>		<u>\$5,163</u>	<u>\$89,717</u>

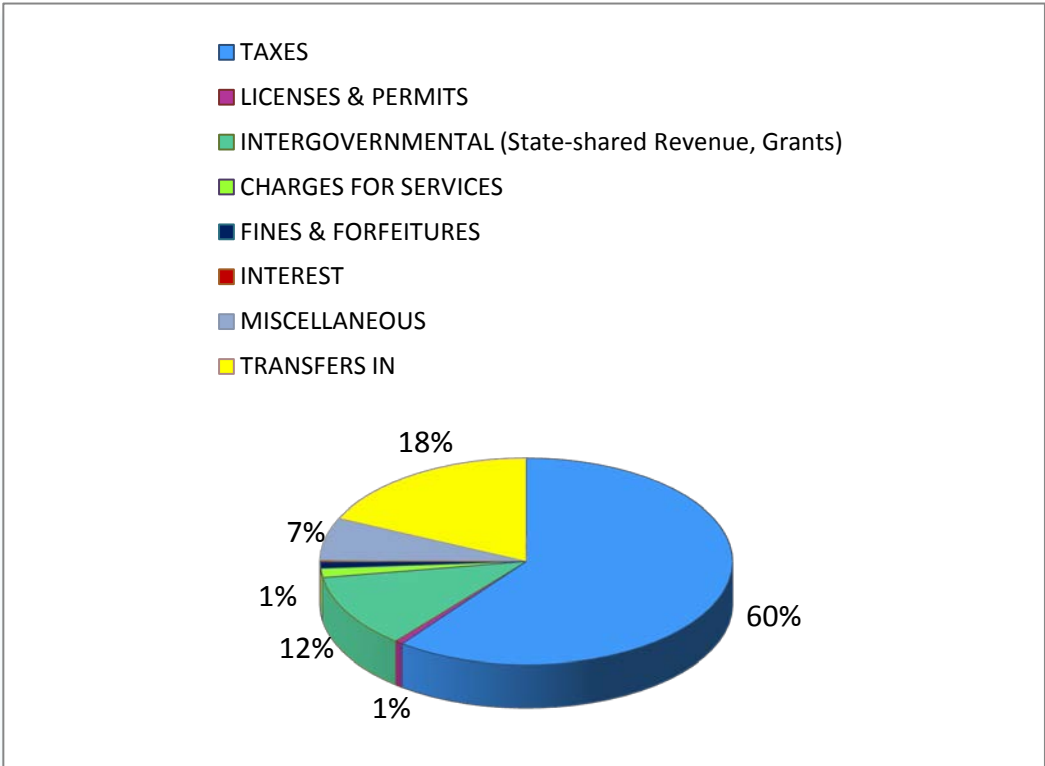
City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)

Fiscal Year	ISSUE: 28				ISSUE: 29				Total Existing Debt			
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL				
Ending June 30												
2012	\$30,000	3.80%	\$28,815	\$58,815	\$50,000	4.00%	59,040	\$109,040	\$1,291,108	\$587,454	\$1,878,562	
2013	\$30,000	3.85%	\$27,675	\$57,675	\$50,000	4.00%	57,040	\$107,040	\$1,318,170	\$532,507	\$1,850,677	
2014	\$35,000	3.90%	\$26,520	\$61,520	\$50,000	4.00%	55,040	\$105,040	\$1,379,319	\$476,580	\$1,855,899	
2015	\$35,000	4.00%	\$25,155	\$60,155	\$55,000	4.00%	53,040	\$108,040	\$1,235,000	\$421,501	\$1,656,501	
2016	\$35,000	4.00%	\$23,755	\$58,755	\$55,000	4.00%	50,840	\$105,840	\$1,300,000	\$368,705	\$1,668,705	
2017	\$40,000	4.00%	\$22,355	\$62,355	\$55,000	4.00%	48,420	\$103,420	\$1,275,000	\$311,150	\$1,586,150	
2018	\$40,000	4.10%	\$20,755	\$60,755	\$60,000	4.00%	46,000	\$106,000	\$1,330,000	\$254,918	\$1,584,918	
2019	\$40,000	4.10%	\$19,115	\$59,115	\$60,000	4.00%	43,180	\$103,180	\$1,365,000	\$195,758	\$1,560,758	
2020	\$45,000	4.10%	\$17,475	\$62,475	\$65,000	4.00%	40,360	\$105,360	\$1,265,000	\$135,803	\$1,400,803	
2021	\$45,000	4.25%	\$15,630	\$60,630	\$70,000	4.00%	37,240	\$107,240	\$310,000	\$87,785	\$397,785	
2022	\$45,000	4.25%	\$13,718	\$58,718	\$70,000	4.00%	33,880	\$103,880	\$320,000	\$73,543	\$393,543	
2023	\$50,000	4.25%	\$11,805	\$61,805	\$75,000	4.00%	30,450	\$105,450	\$265,000	\$58,740	\$323,740	
2024	\$50,000	4.40%	\$9,680	\$59,680	\$75,000	4.00%	26,775	\$101,775	\$265,000	\$46,740	\$311,740	
2025	\$55,000	4.40%	\$7,480	\$62,480	\$80,000	4.00%	22,950	\$102,950	\$230,000	\$34,515	\$264,515	
2026	\$55,000	4.40%	\$5,060	\$60,060	\$85,000	4.00%	18,870	\$103,870	\$140,000	\$23,930	\$163,930	
2027	\$60,000	4.40%	\$2,640	\$62,640	\$90,000	4.00%	14,535	\$104,535	\$150,000	\$17,175	\$167,175	
2028					\$95,000	4.00%	9,945	\$104,945	\$95,000	\$9,945	\$104,945	
2029					\$100,000	4.00%	5,100	\$105,100	\$100,000	\$5,100	\$105,100	
	<u>\$690,000</u>		<u>\$277,633</u>	<u>\$967,633</u>	<u>\$1,240,000</u>		<u>\$652,705</u>	<u>\$1,892,705</u>	<u>\$13,633,597</u>	<u>\$3,641,846</u>	<u>\$17,275,443</u>	

City of Marshall Summary of Building Authority Debt

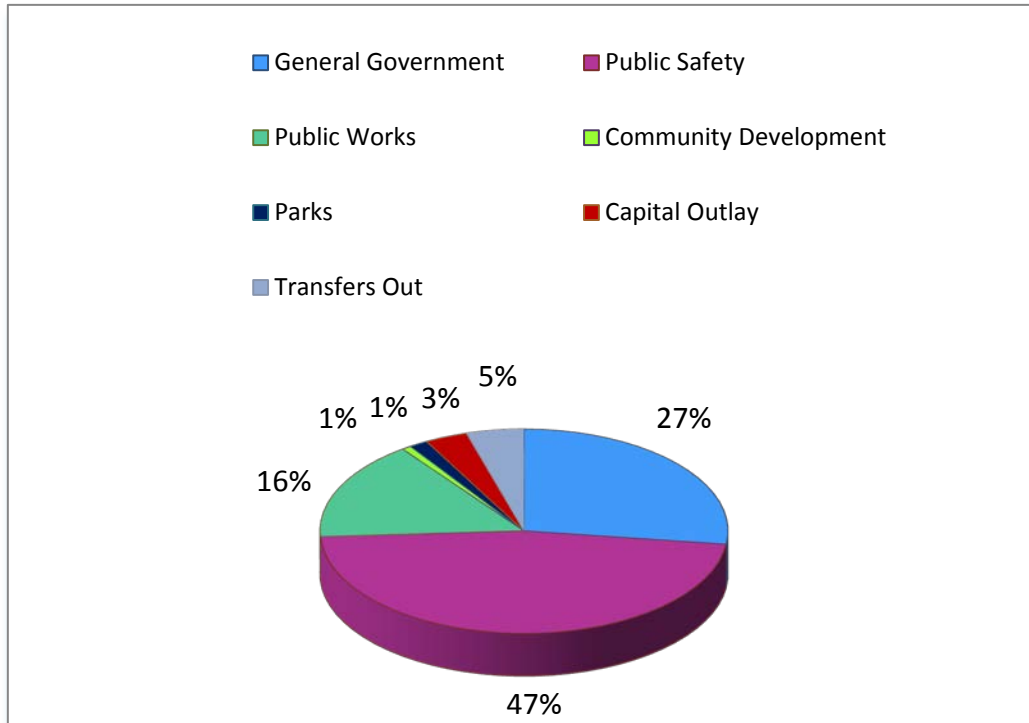
	ISSUE: 26 AUTH: Act 31 CUSIP: 572435 TYPE: AUTH PURPOSE: Refunding Bonds, 2005 DATED: June 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 369				Total Building Authority Debt		
Fiscal Year	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
Ending June 30							
2012	\$170,000	3.75%	\$93,250	\$263,250	\$170,000	\$93,250	\$263,250
2013	\$175,000	3.75%	\$86,875	\$261,875	\$175,000	\$86,875	\$261,875
2014	\$185,000	3.70%	\$80,313	\$265,313	\$185,000	\$80,313	\$265,313
2015	\$190,000	3.70%	\$73,468	\$263,468	\$190,000	\$73,468	\$263,468
2016	\$200,000	4.25%	\$66,438	\$266,438	\$200,000	\$66,438	\$266,438
2017	\$295,000	4.25%	\$57,938	\$352,938	\$295,000	\$57,938	\$352,938
2018	\$320,000	4.25%	\$45,400	\$365,400	\$320,000	\$45,400	\$365,400
2019	\$345,000	4.00%	\$31,800	\$376,800	\$345,000	\$31,800	\$376,800
2020	\$450,000	4.00%	\$18,000	\$468,000	\$450,000	\$18,000	\$468,000
	\$2,330,000		\$553,480	\$2,883,480	\$2,330,000	\$553,480	\$2,883,480

FY 2012 GENERAL FUND REVENUES BY SOURCE		
TAXES	\$ 3,294,470	60%
LICENSES & PERMITS	35,850	1%
INTERGOVERNMENTAL (State-shared Revenue, Grants)	631,428	12%
CHARGES FOR SERVICES	78,750	1%
FINES & FORFEITURES	57,100	1%
INTEREST	9,000	0%
MISCELLANEOUS	368,900	7%
TRANSFERS IN	990,744	18%
TOTAL REVENUES	\$ 5,466,242	100%



FY 2012 GENERAL FUND EXPENDITURES

General Government	\$ 1,480,999	27%
Public Safety	2,570,188	47%
Public Works	859,696	16%
Community Development	40,441	1%
Parks	81,350	1%
Capital Outlay	184,300	3%
Transfers Out	249,013	5%
TOTAL EXPENDITURES	\$ 5,465,987	100%



City of Marshall Summary of General Fund

	ISSUE: 25 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Downtown Alley Reconstruction DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 101-441 Streets Dept.																																																																																
Fiscal Year		Total General Fund Debt																																																																															
Ending June 30	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">PRINCIPAL (4/1)</th> <th style="width: 15%;">RATE</th> <th style="width: 20%;">INTEREST (4/1) & (10/1)</th> <th style="width: 40%;">TOTAL</th> </tr> </thead> <tbody> <tr><td>2012</td><td>\$10,000</td><td>3.88%</td><td>\$4,753</td><td>\$14,753</td></tr> <tr><td>2013</td><td>\$15,000</td><td>4.00%</td><td>\$4,365</td><td>\$19,365</td></tr> <tr><td>2014</td><td>\$15,000</td><td>4.00%</td><td>\$3,765</td><td>\$18,765</td></tr> <tr><td>2015</td><td>\$15,000</td><td>4.10%</td><td>\$3,165</td><td>\$18,165</td></tr> <tr><td>2016</td><td>\$15,000</td><td>4.10%</td><td>\$2,550</td><td>\$17,550</td></tr> <tr><td>2017</td><td>\$15,000</td><td>4.10%</td><td>\$1,935</td><td>\$16,935</td></tr> <tr><td>2018</td><td>\$15,000</td><td>4.40%</td><td>\$1,320</td><td>\$16,320</td></tr> <tr><td>2019</td><td>\$15,000</td><td>4.40%</td><td>\$660</td><td>\$15,660</td></tr> <tr style="border-top: 1px solid black;"> <td></td><td style="border-top: 1px solid black;">\$115,000</td><td></td><td style="border-top: 1px solid black;">\$22,513</td><td style="border-top: 1px solid black;">\$137,513</td></tr> </tbody> </table>	PRINCIPAL (4/1)	RATE	INTEREST (4/1) & (10/1)	TOTAL	2012	\$10,000	3.88%	\$4,753	\$14,753	2013	\$15,000	4.00%	\$4,365	\$19,365	2014	\$15,000	4.00%	\$3,765	\$18,765	2015	\$15,000	4.10%	\$3,165	\$18,165	2016	\$15,000	4.10%	\$2,550	\$17,550	2017	\$15,000	4.10%	\$1,935	\$16,935	2018	\$15,000	4.40%	\$1,320	\$16,320	2019	\$15,000	4.40%	\$660	\$15,660		\$115,000		\$22,513	\$137,513	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">PRINCIPAL</th> <th style="width: 33%;">INTEREST</th> <th style="width: 34%;">TOTAL</th> </tr> </thead> <tbody> <tr><td>\$10,000</td><td>\$4,753</td><td>\$14,753</td></tr> <tr><td>\$15,000</td><td>\$4,365</td><td>\$19,365</td></tr> <tr><td>\$15,000</td><td>\$3,765</td><td>\$18,765</td></tr> <tr><td>\$15,000</td><td>\$3,165</td><td>\$18,165</td></tr> <tr><td>\$15,000</td><td>\$2,550</td><td>\$17,550</td></tr> <tr><td>\$15,000</td><td>\$1,935</td><td>\$16,935</td></tr> <tr><td>\$15,000</td><td>\$1,320</td><td>\$16,320</td></tr> <tr><td>\$15,000</td><td>\$660</td><td>\$15,660</td></tr> <tr style="border-top: 1px solid black;"> <td style="border-top: 1px solid black;">\$115,000</td><td style="border-top: 1px solid black;">\$22,513</td><td style="border-top: 1px solid black;">\$137,513</td></tr> </tbody> </table>	PRINCIPAL	INTEREST	TOTAL	\$10,000	\$4,753	\$14,753	\$15,000	\$4,365	\$19,365	\$15,000	\$3,765	\$18,765	\$15,000	\$3,165	\$18,165	\$15,000	\$2,550	\$17,550	\$15,000	\$1,935	\$16,935	\$15,000	\$1,320	\$16,320	\$15,000	\$660	\$15,660	\$115,000	\$22,513	\$137,513
PRINCIPAL (4/1)	RATE	INTEREST (4/1) & (10/1)	TOTAL																																																																														
2012	\$10,000	3.88%	\$4,753	\$14,753																																																																													
2013	\$15,000	4.00%	\$4,365	\$19,365																																																																													
2014	\$15,000	4.00%	\$3,765	\$18,765																																																																													
2015	\$15,000	4.10%	\$3,165	\$18,165																																																																													
2016	\$15,000	4.10%	\$2,550	\$17,550																																																																													
2017	\$15,000	4.10%	\$1,935	\$16,935																																																																													
2018	\$15,000	4.40%	\$1,320	\$16,320																																																																													
2019	\$15,000	4.40%	\$660	\$15,660																																																																													
	\$115,000		\$22,513	\$137,513																																																																													
PRINCIPAL	INTEREST	TOTAL																																																																															
\$10,000	\$4,753	\$14,753																																																																															
\$15,000	\$4,365	\$19,365																																																																															
\$15,000	\$3,765	\$18,765																																																																															
\$15,000	\$3,165	\$18,165																																																																															
\$15,000	\$2,550	\$17,550																																																																															
\$15,000	\$1,935	\$16,935																																																																															
\$15,000	\$1,320	\$16,320																																																																															
\$15,000	\$660	\$15,660																																																																															
\$115,000	\$22,513	\$137,513																																																																															

General Fund Revenues

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Forecast	FY 2012 Request	% Change
Taxes							
Current Property Taxes	3,242,662	3,298,101	3,418,804	3,312,897	3,275,089	3,220,395	-2.8%
Tax Collection Fee	0	0	0	0	0	33,275	0.0%
Delinquent Personal Property Taxes	10,172	12,187	11,214	11,000	11,000	11,000	0.0%
Penalties & Interest on Taxes	30,308	27,234	27,699	30,000	27,700	29,800	-0.7%
Total Taxes	3,283,142	3,337,522	3,457,717	3,353,897	3,313,789	3,294,470	-1.8%
Licenses & Permits							
General (Bicycle, Amusement Device, Other)	1,645	4,572	2,824	3,550	2,800	3,550	0.0%
Building, Mechanical, Plumbing, Electrical, etc.	43,885	30,061	32,293	45,063	32,300	32,300	-28.3%
Total Licenses & Permits	45,530	34,632	35,117	48,613	35,100	35,850	-26.3%
Intergovernmental							
State Grant	76,108	42,174	3,521	0	3,125	0	0.0%
Federal Grants	69,987	2,287	11,389	4,000	4,000	0	-100.0%
Local Units	213,239	209,976	117,600	122,377	115,936	94,865	-22.5%
Liquor License Refund	7,624	7,780	7,433	7,500	7,241	7,200	-4.0%
Sales Tax (Revenue Sharing)	718,567	718,286	617,722	548,749	617,722	529,363	-3.5%
Total Intergovernmental	1,085,525	980,503	757,664	682,626	748,024	631,428	-7.5%
Charges for Services							
Charges for Services	46,526	0	0	19,600	19,600	19,600	0.0%
Charges for Services-FOIA	0	1,656	2,040	1,000	1,000	500	-50.0%
Charges for Services-Planning and Zoning	0	0	3,250	2,000	3,250	3,250	62.5%
Charges for Services-Police	13,045	10,451	9,904	10,000	9,900	9,900	-1.0%
Charges for Services-Cemetery	45,670	47,291	43,898	40,000	45,500	45,500	13.8%
Total Charges for Services	105,241	59,398	59,092	72,600	79,250	78,750	8.5%
Fines & Forfeits							
Civil Infractions	1,120	1,315	1,245	1,800	1,400	1,400	-22.2%
District Court Ordinance Fines	20,674	28,011	35,736	21,500	35,700	55,700	159.1%
Total Fines & Forfeits	21,794	29,326	36,980	23,300	37,100	57,100	145.1%
Interest							
	169,633	83,233	9,073	78,031	9,000	9,000	-88.5%
Miscellaneous							
Rents	16,399	7,124	45,644	50,180	49,000	38,180	-23.9%
Miscellaneous	26,664	254,683	26,474	10,400	46,250	80,400	673.1%
Cable Commissions	52,862	52,675	51,783	50,000	51,800	51,800	3.6%
Reimbursement	27,509	12,078	0	0	33,728	0	0.0%
Sale of Fixed Assets	0	0	0	0	63,000	198,520	0.0%
Total Miscellaneous	123,434	326,560	123,901	110,580	243,778	368,900	233.6%
Transfers In							
Contributions-Utilities, DART, MH, LDFA	256,900	365,390	522,083	949,641	949,641	897,004	-5.5%
Contributions-Other Funds	76,249	90,904	93,238	94,245	93,200	93,740	-0.5%
Total Transfers In	333,149	456,294	615,321	1,043,886	1,042,841	990,744	-5.1%
S-Total	5,167,446	5,307,469	5,094,865	5,413,533	5,508,882	5,466,242	1.0%
Recreation							
	398,644	388,797	395,553	403,130	402,338	403,161	0.0%
Composting							
	27,949	68,433	56,355	52,290	52,290	27,290	-47.8%
Airport							
	0	117,453	149,970	130,643	151,097	137,388	5.2%
Total General Fund Revenues	5,594,039	5,882,151	5,696,743	5,999,596	6,114,608	6,034,080	0.6%

General Fund Expenditures

	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Forecast	FY 2012 Request	% Change
General Government							
City Council	3,231	5,815	3,713	5,475	3,776	3,777	-31.0%
City Manager	154,501	133,032	56,265	96,871	96,733	115,410	19.1%
Assessor	89,888	97,248	100,889	114,212	105,397	107,008	-6.3%
City Attorney	79,203	65,545	60,622	70,000	65,000	65,000	-7.1%
Human Resources	61,123	62,705	60,161	56,651	56,195	58,501	3.3%
Clerk/Treasurer	214,981	256,654	286,907	297,943	294,603	269,538	-9.5%
City Hall	78,227	77,690	83,342	102,486	103,751	106,629	4.0%
Chapel	1,995	2,528	1,422	2,850	2,850	2,850	0.0%
Other City Property	1,539	35,120	91,983	42,450	55,318	37,318	-12.1%
Cemetery	165,589	143,784	159,682	165,641	167,581	179,809	8.6%
Non-Departmental	526,567	491,645	527,082	470,146	524,130	535,158	13.8%
Total General Government	1,376,842	1,371,766	1,432,068	1,424,727	1,475,334	1,480,999	3.9%
Public Safety							
Police	1,140,246	1,084,160	1,229,701	1,332,764	1,348,104	1,315,506	-1.3%
Crossing Guards	35,561	32,265	24,195	36,192	27,765	27,784	-23.2%
Dispatch	285,018	295,710	293,395	225,000	230,369	230,369	2.4%
Fire	789,214	757,782	829,152	792,205	799,620	800,668	1.1%
Inspection/Code Enforcement	96,190	92,431	94,522	100,231	101,658	113,353	13.1%
Planning & Zoning	53,205	61,984	67,992	75,422	75,870	82,507	9.4%
Total Public Safety	2,399,434	2,324,333	2,538,958	2,561,816	2,583,386	2,570,187	0.3%
Public Works							
Streets	782,063	796,713	704,025	652,370	726,198	742,218	13.8%
Engineering	74,885	82,743	39,370	23,831	22,196	22,646	-5.0%
PSB Operations	98,633	100,498	94,244	124,609	103,367	94,831	-23.9%
Total Public Works	955,582	979,953	837,638	800,810	851,761	859,696	7.4%
Community Development							
Community Development	33,283	75,731	28,809	34,611	38,611	40,441	16.8%
Total Community Development	33,283	75,731	28,809	34,611	38,611	40,441	16.8%
Parks							
Parks	94,179	96,432	109,205	57,150	83,807	81,350	42.3%
Total Parks	94,179	96,432	109,205	57,150	83,807	81,350	42.3%
Capital Outlay							
Capital Improvements	365,527	366,145	70,559	165,820	266,623	184,300	11.1%
Total Capital Outlay	365,527	366,145	70,559	165,820	266,623	184,300	11.1%
Transfers Out	28,317	112,420	123,600	264,750	276,579	249,013	-5.9%
S-Total	5,253,164	5,326,780	5,140,835	5,309,683	5,576,101	5,465,986	2.9%
Recreation	388,595	401,883	392,596	441,031	407,119	392,841	-10.9%
Composting	22,716	36,704	46,833	59,253	54,761	55,766	-5.9%
Airport	0	115,699	132,253	134,397	151,097	137,388	2.2%
Total General Fund Operating Expenditures	\$5,664,474	\$5,881,067	\$5,712,518	\$5,944,364	\$6,189,077	\$6,051,981	1.8%
Excess of Revenues Over (Under) Expenditures	(70,435)	1,085	(15,774)	55,232	(74,470)	(17,900)	

City of Marshall							
		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
GENERAL FUND		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Revenues							
101-000-402.00	CURRENT PROPERTY TAXES	3,242,662	3,298,101	3,418,804	3,312,897	3,275,089	3,220,395
101-000-405.00	TAX COLLECTION FEE	0	0	0	0	0	33,275
101-000-420.00	DEL. PERSONAL PROP. TAXES	10,172	12,187	11,214	11,000	11,000	11,000
101-000-445.00	PENALTIES & INTEREST	30,308	27,234	27,699	30,000	27,700	29,800
101-000-451.00	LICENSES AND PERMITS	1,645	4,572	2,824	3,550	2,800	3,550
101-000-451.01	LICENSES AND PERMITS	43,885	30,061	32,293	45,063	32,300	32,300
101-000-452.00	CABLE COMMISSIONS	52,862	52,675	51,783	50,000	51,800	51,800
101-000-505.00	FEDERAL GRANT	69,987	2,287	11,389	4,000	4,000	0
101-000-540.00	STATE GRANTS	76,108	42,174	3,521	0	3,125	0
101-000-543.00	LIQUOR LICENSE REFUND	7,624	7,780	7,433	7,500	7,241	7,200
101-000-574.00	SALES TAX (REVENUE SHARING)	718,567	718,286	617,722	548,749	617,722	529,363
101-000-588.00	CONTRIB. FROM LOCAL UNITS	213,239	209,976	117,600	122,377	115,936	94,865
101-000-601.00	NSF REVENUE	360	560	240	400	250	400
101-000-607.00	CHARGES FOR SVCS-POLICE	13,045	10,451	9,904	10,000	9,900	9,900
101-000-607.01	CHARGES FOR SVCS-FOIA	0	1,656	2,040	1,000	1,000	500
101-000-607.02	CHARGES FOR SVCS-PLANNING & ZONING	0	0	3,250	2,000	3,250	3,250
101-000-626.00	CHARGES FOR SERVICES	51	0	0	19,600	19,600	19,600
101-000-640.00	CHARGES FOR SERVICES-FUEL	46,475	0	0	0	0	0
101-000-642.00	CHARGES FOR SVCS-CEMETERY	45,670	47,291	43,898	40,000	45,500	45,500
101-000-659.00	DISTRICT COURT - ORD. FINES	20,674	28,011	35,736	21,500	35,700	55,700
101-000-659.01	CIVIL INFRACTIONS	1,120	1,315	1,245	1,800	1,400	1,400
101-000-665.00	INTEREST	169,633	83,233	9,073	78,031	9,000	9,000
101-000-667.00	RENTS	16,399	7,124	45,644	50,180	49,000	38,180
101-000-671.00	MISCELLANEOUS REVENUE	26,304	254,123	26,234	10,000	46,000	80,000
101-000-675.00	CONTR. FR OTHER SOURCES	74,245	90,904	93,238	94,245	93,200	93,740
101-000-676.00	REIMBURSEMENT	27,509	12,078	0	0	33,728	0
101-000-681.00	SALE OF FIXED ASSETS	0	0	0	0	63,000	198,520
101-000-698.00	PROCEEDS FROM BONDS/NOTE	0	0	0	0	0	0
101-000-699.00	CONTRIB - OTHER FUNDS	256,900	365,390	522,083	949,641	949,641	897,004
101-000-588-20	CONTRIB - WATER	2,004	0	0	0	0	0
General Fund Revenues Total:		5,167,446	5,307,469	5,094,865	5,413,533	5,508,882	5,466,242
GENERAL FUND							
		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
101-101	City Council - Expenditures:	3,231	5,815	3,713	5,475	3,776	3,777
101-172	City Manager - Expenditures:	154,501	133,032	56,265	96,871	96,733	115,410
101-209	Assessor - Expenditures:	89,888	97,248	100,889	114,212	105,397	107,008
101-210	City Attorney - Expenditures:	79,203	65,545	60,622	70,000	65,000	65,000
101-226	Human Resources - Expenditures:	61,123	62,705	60,161	56,651	56,195	58,501
101-260	Clerk-Treasurer - Expenditures:	214,981	256,654	286,907	297,943	294,603	269,538
101-265	City Hall - Expenditures:	78,227	77,690	83,342	102,486	103,751	106,629
101-266	Chapel - Expenditures:	1,995	2,528	1,422	2,850	2,850	2,850
101-269	Other City Property - Expenditures:	1,539	35,120	91,983	42,450	55,318	37,318
101-276	Cemetery - Expenditures:	165,589	143,784	159,682	165,641	167,581	179,809
101-294	Non-Departmental - Expenditures:	554,884	604,065	650,682	734,896	800,709	784,171
101-301	Police - Expenditures:	1,140,246	1,084,160	1,229,701	1,332,764	1,348,104	1,315,506
101-316	Crossing Guards - Expenditures:	35,561	32,265	24,195	36,192	27,765	27,784
101-325	Dispatch - Expenditures:	285,018	295,710	293,395	225,000	230,369	230,369
101-336	Fire - Expenditures:	789,214	757,782	829,152	792,205	799,620	800,668
101-371	Inspections - Expenditures:	96,190	92,431	94,522	100,231	101,658	113,353
101-410	Planning & Zoning - Expenditures:	53,205	61,984	67,992	75,422	75,870	82,507
101-441	Streets - Expenditures:	782,063	796,713	704,025	652,370	726,198	742,218
101-447	Engineering - Expenditures:	74,885	82,743	39,370	23,831	22,196	22,646
101-540	PSB Operations - Expenditures:	98,633	100,498	94,244	124,609	103,367	94,831
101-729	Community Develop - Expenditures:	33,283	75,731	28,809	34,611	38,611	40,441
101-774	Parks - Expenditures:	94,179	96,432	109,205	57,150	83,807	81,350
101-900	Capital Improvement - Expenditures:	365,527	366,145	70,559	165,820	266,623	184,300
General Fund Expenditures Total:		5,253,164	5,326,780	5,140,835	5,309,682	5,576,101	5,465,986
Excess of Revenues Over (Under) Expenditures		(85,718)	(19,312)	(45,970)	103,851	(67,219)	256

ALLOCATED POSITIONS:								
CITY MANAGER								
Job Description						FY 2011	FY 2012	
						FTE's	FTE's	
City Manager						0.70	0.70	
Deputy Clerk						0.00	0.25	
Total						0.70	0.95	
ASSESSOR								
Job Description						FY 2011	FY 2012	
						FTE's	FTE's	
Administrative Assistant						0.95	0.95	
Total						0.95	0.95	
HUMAN RESOURCES								
Job Description						FY 2011	FY 2012	
						FTE's	FTE's	
Human Resources Coordinator						0.80	0.80	
Total						0.80	0.80	
CLERK-TREASURER								
Job Description						FY 2011	FY 2012	
						FTE's	FTE's	
Clerk-Treasurer						1.00	1.00	
Deputy Treasurer						1.00	0.75	
Deputy Clerk						0.75	0.50	
Accountant						0.12	0.12	
Receptionist/Cashier						0.25	0.25	
Total						3.12	2.62	
CITY HALL								
Job Description						FY 2011	FY 2012	
						FTE's	FTE's	
Deputy Director of Community Services						0.25	0.25	
Total						0.25	0.25	
CEMETERY								
Job Description						FY 2011	FY 2012	
						FTE's	FTE's	
Deputy Director of Community Services						0.05	0.05	
Administrative Assistant						0.05	0.05	
Receptionist						0.05	0.05	
Equipment Operator						1.39	1.39	
Total						1.54	1.54	
POLICE								
Job Description						FY 2011	FY 2012	
						FTE's	FTE's	
Police Chief						1.00	1.00	
Lieutenant						1.00	1.00	
Sergeant						3.00	3.00	
Patrolman						9.00	9.00	
Total						14.00	14.00	
FIRE								
Job Description						FY 2011	FY 2012	
						FTE's	FTE's	
Fire Chief						1.00	1.00	
Assistant Chief						3.00	3.00	
Lieutenant						4.00	4.00	
Total						8.00	8.00	

INSPECTION							FY 2011	FY 2012
Job Description							FTE's	FTE's
Director of Community Services							0.35	0.35
Deputy Director of Community Services							0.50	0.50
Receptionist							0.05	0.05
Total							0.90	0.90
PLANNING & ZONING							FY 2011	FY 2012
Job Description							FTE's	FTE's
Director of Community Services							0.55	0.55
Receptionist							0.10	0.10
Total							0.65	0.65
STREETS							FY 2011	FY 2012
Job Description							FTE's	FTE's
Director of Public Services							0.30	0.30
Receptionist							0.30	0.30
DPW Supervisor							1.00	1.00
Equipment Operator							4.96	4.96
Total							6.56	6.56
ENGINEERING							FY 2011	FY 2012
Job Description							FTE's	FTE's
Director of Public Services							0.10	0.10
Receptionist							0.05	0.05
Total							0.15	0.15
PSB OPERATIONS							FY 2011	FY 2012
Job Description							FTE's	FTE's
Equipment Operator							0.01	0.01
Total							0.01	0.01
PARKS							FY 2011	FY 2012
Job Description							FTE's	FTE's
Equipment Operator							0.16	0.16
Total							0.16	0.16
TOTAL GENERAL FUND FTE's							37.79	37.54

City of Marshall

GENERAL FUND

Detail of Account Items

Revenues

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
101-000-402.00	CURRENT PROPERTY TAXES					
	3,242,662	3,298,101	3,418,804	3,312,897	3,275,089	3,220,395
	CURRENT PROPERTY TAXES Total:					
	3,242,662	3,298,101	3,418,804	3,312,897	3,275,089	3,220,395
101-000-405.00	TAX COLLECTION FEE					
Tax collection fee from schools	0	0	0	0	0	33,275
	TAX COLLECTION FEE Total:					
	0	0	0	0	0	33,275
101-000-420.00	DEL. PERSONAL PROP. TAXES					
	10,172	12,187	11,214	11,000	11,000	11,000
	DEL. PERSONAL PROP. TAXES Total:					
	10,172	12,187	11,214	11,000	11,000	11,000
101-000-445.00	PENALTIES & INTEREST					
From taxes	30,308	27,234	27,699	30,000	27,700	29,800
	PENALTIES & INTEREST Total:					
	30,308	27,234	27,699	30,000	27,700	29,800
101-000-451.00	LICENSES AND PERMITS					
Building, electrical, mechanical, and plumbing permits - see separate account number, Bicycle licenses, amusement and music machine licensing, overnight parking lot permits, etc.						
	1,645	4,572	2,824	3,550	2,800	3,550
	LICENSES AND PERMITS Total:					
	1,645	4,572	2,824	3,550	2,800	3,550
101-000-451.01	LICENSES AND PERMITS					
Building, electrical, mechanical, and plumbing permits, FY11 Oaklawn \$20,000						
	43,885	30,061	32,293	45,063	32,300	32,300
	LICENSES AND PERMITS Total:					
	43,885	30,061	32,293	45,063	32,300	32,300
101-000-452.00	CABLE COMMISSIONS					
5% of gross sales	52,862	52,675	51,783	50,000	51,800	51,800
	CABLE COMMISSIONS Total:					
	52,862	52,675	51,783	50,000	51,800	51,800
101-000-505.00	FEDERAL GRANT					
Previous Years	69,987	2,287	11,389			
FY11 Police Dept. of Justice for Body Armor				4,000	4,000	0
	FEDERAL GRANT Total:					
	69,987	2,287	11,389	4,000	4,000	0
101-000-540.00	STATE GRANTS					
	76,108	42,174	3,521	0	3,125	0
	STATE GRANTS Total:					
	76,108	42,174	3,521	0	3,125	0
101-000-543.00	LIQUOR LICENSE REFUND					
Amount received from State of Michigan for liquor law enforcement	7,624	7,780	7,433	7,500	7,241	7,200
	LIQUOR LICENSE REFUND Total:					
	7,624	7,780	7,433	7,500	7,241	7,200
101-000-574.00	SALES TAX (REVENUE SHARING)					
State Revenue Sharing: by formula constitutional \$496,238 statutory \$33,125						
	718,567	718,286	617,722	548,749	617,722	529,363
	SALES TAX Total:					
	718,567	718,286	617,722	548,749	617,722	529,363
101-000-588.00	CONTRIB. FROM LOCAL UNITS					
for PSB Operations (rental charges to Engineering, Inspection, Planning & Zoning, Assessing, Recreation, Electric, Water & DART)						
	213,239	209,976	117,600	122,377	115,936	94,865
	CONTRIB. FROM LOCAL UNITS Total:					
	213,239	209,976	117,600	122,377	115,936	94,865
101-000-601.00	NSF REVENUE					
	360	560	240	400	250	400
	NSF REVENUE Total:					
	360	560	240	400	250	400
101-000-607.00	CHARGES FOR SERVICES - POLICE					
Miscellaneous - Police Dept. charges and OUIL cost recovery	13,045	10,451	9,904	10,000	9,900	9,900
	CHARGES FOR SVCS--POLICE Total:					
	13,045	10,451	9,904	10,000	9,900	9,900
101-000-607.01	CHARGES FOR SERVICES - FOIA					
	0	1,656	2,040	1,000	1,000	500
	CHARGES FOR SERVICES - FOIA Total:					
	0	1,656	2,040	1,000	1,000	500
101-000-607.02	CHARGES FOR SERVICES - PLANNING AND Z					
	0	0	3,250	2,000	3,250	3,250
	CHARGES FOR SERVICES - PLANNING & ZONING Total:					
	0	0	3,250	2,000	3,250	3,250
101-000-626.00	CHARGES FOR SERVICES-PARKING LOTS					
	51	0	0	19,600	19,600	19,600
	CHARGES FOR SERVICES Total:					
	51	0	0	19,600	19,600	19,600
101-000-640.00	CHARGES FOR SERVICES - FUEL					
	46,475	0	0	0	0	0
	CHARGES FOR SERVICES - FUEL Total:					
	46,475	0	0	0	0	0
101-000-642.00	CHARGES FOR SVCS - CEMETERY					
Cemetery foundations, lot sales and burials	45,670	47,291	43,898	40,000	45,500	45,500
	CHARGES FOR SVCS--CEMETERY Total:					
	45,670	47,291	43,898	40,000	45,500	45,500

GENERAL FUND		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Revenues							
101-000-659.00	DISTRICT COURT - ORDINANCE FINES						
	Fines received from Court for Ordinance fines	20,674	28,011	35,736	21,500	35,700	55,700
	DISTRICT COURT - ORD. FINES Total:	20,674	28,011	35,736	21,500	35,700	55,700
101-000-659.01	CIVIL INFRACTIONS						
	Fines paid through Civil Infractions Bureau	1,120	1,315	1,245	1,800	1,400	1,400
	CIVIL INFRACTIONS Total:	1,120	1,315	1,245	1,800	1,400	1,400
101-000-665.00	INTEREST						
	INTEREST Total:	169,633	83,233	9,073	78,031	9,000	9,000
101-000-667.00	RENTS						
	Farm Leases \$8,180 + Cell Tower Phone Rentals - \$30,000 (+ FY11 Cronin Bldg (incl. util.) \$1,000/mo.)	16,399	7,124	45,644	50,180	49,000	38,180
	RENTS Total:	16,399	7,124	45,644	50,180	49,000	38,180
101-000-671.00	MISCELLANEOUS REVENUE						
	Casino LRSB \$60,000	26,304	254,123	26,234	10,000	46,000	80,000
	Other \$20,000						
	MISCELLANEOUS REVENUE Total:	26,304	254,123	26,234	10,000	46,000	80,000
101-000-675.00	CONTR. FROM OTHER SOURCES						
	Management & Service Fee from Marshall House						
	Medicare Part D reimbursement - \$20,000	74,245	90,904	93,238	94,245	93,200	93,740
	CONTR. FROM OTHER SOURCES Total:	74,245	90,904	93,238	94,245	93,200	93,740
101-000-676.00	REIMBURSEMENT						
	FY 11 Enbridge Security Services	27,509	12,078	0	0	33,728	0
	REIMBURSEMENT Total:	27,509	12,078	0	0	33,728	0
101-000-681.00	SALE OF FIXED ASSETS						
	Land Transfer	0	0	0	0	63,000	198,520
	SALE OF FIXED ASSETS Total:	0	0	0	0	63,000	198,520
101-000-698.00	PROCEEDS FROM BONDS/NOTE						
	PROCEEDS FROM BONDS/NOTE Total:	0	0	0	0	0	0
101-000-699.00	CONTRIBUTION FROM - OTHER FUNDS						
	Electric				745,578	0	685,330
	Wastewater				37,140	0	43,178
	Water				40,770	0	42,561
	DART				10,000	10,000	10,000
	DDA				0	0	6,876
	LDFA				14,775	0	15,181
	LDFA-Quigley LC				93,878	93,878	93,878
	Airport Fund-Repayment of FY10 Transfer Loan \$7,500				7,500	7,500	0
	Prior Years	256,900	365,390	522,083	0	0	0
	CONTRIB - OTHER FUNDS Total:	256,900	365,390	522,083	949,641	949,641	897,004
101-000-699.30	CONTRIBUTIONS FROM WATER						
	CONTRIBUTIONS - WATER Total:	2,004	0	0	0	0	0
	REVENUES Total:	5,167,445	5,307,469	5,094,865	5,413,533	5,508,882	5,466,242

City of Marshall

CITY COUNCIL

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Summary of Dept Totals						
Expenditures						
101-101-703.00	2,300	2,300	2,263	2,300	2,300	2,300
101-101-715.00	176	176	173	176	176	176
101-101-721.00	68	62	60	49	50	52
101-101-740.00	0	291	105	300	250	150
101-101-810.00	100	100	100	150	100	100
101-101-860.00	437	783	512	500	400	500
101-101-958.00	150	2,103	500	2,000	500	500
City Council - Expenditures:	3,231	5,815	3,713	5,475	3,776	3,777

City of Marshall

CITY COUNCIL

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Detail of Account Items						
Expenditures						
101-101-703.00	PART-TIME SALARIES					
Six Council Members - \$300/year						
Mayor - \$500/year	2,300	2,300	2,263	2,300	2,300	2,300
PART-TIME SALARIES Total:	2,300	2,300	2,263	2,300	2,300	2,300
101-101-715.00	SOCIAL SECURITY					
.0765 x wage	176	176	173	176	176	176
SOCIAL SECURITY Total:	176	176	173	176	176	176
101-101-721.00	WORKERS COMPENSATION					
WORKERS COMPENSATION Total:	68	62	60	49	50	52
101-101-740.00	OPERATING SUPPLIES					
Miscellaneous expenditures	0	291	105	300	250	150
OPERATING SUPPLIES Total:	0	291	105	300	250	150
101-101-810.00	DUES & MEMBERSHIPS					
DUES & MEMBERSHIPS Total:	100	100	100	150	100	100
101-101-860.00	TRANSPORTATION					
Mayor - travel expense	437	783	512			
MML annual conference - travel				500	400	500
TRANSPORTATION Total:	437	783	512	500	400	500
101-101-958.00	EDUCATION & TRAINING					
MML Legislative conference	150	2,103	500	2,000	500	500
EDUCATION & TRAINING Total:	150	2,103	500	2,000	500	500
CITY COUNCIL Expenditures:	3,231	5,815	3,713	5,475	3,776	3,777

City of Marshall

CITY MANAGER

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
<i>Summary of Dept Totals</i>							
Expenditures							
101-172-702.00	PAYROLL	112,442	101,409	38,874	69,300	69,300	79,440
101-172-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	1,225
101-172-715.00	SOCIAL SECURITY	8,469	7,596	2,916	5,727	5,727	6,171
101-172-716.00	HEALTH BENEFITS	21,550	11,168	5,301	9,384	9,384	13,091
101-172-717.00	LIFE INSURANCE	325	221	53	134	756	571
101-172-718.00	RETIREMENT	10,149	7,245	2,482	6,091	6,091	9,051
101-172-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0
101-172-721.00	WORKERS COMPENSATION	292	298	239	196	203	209
101-172-727.00	OFFICE SUPPLIES	4	207	80	0	0	0
101-172-755.00	MISCELLANEOUS SUPPLIES	0	18	0	0	0	0
101-172-810.00	DUES & MEMBERSHIPS	250	1,180	725	935	935	935
101-172-850.00	COMMUNICATIONS	264	316	590	744	744	744
101-172-860.00	TRANSPORTATION	102	684	477	630	600	600
101-172-941.00	MOTOR POOL EQUIPMENT RENTAL	131	64	392	1,120	833	859
101-172-941.01	DATA PROCESSING	0	2,013	3,978	1,559	1,559	1,464
101-172-958.00	EDUCATION & TRAINING	522	614	160	1,050	600	1,050
City Manager - Expenditures:		154,501	133,032	56,265	96,871	96,733	115,410

City of Marshall

CITY MANAGER

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
<i>Detail of Account Items</i>							
Expenditures							
101-172-702.00	PAYROLL	<u>112,442</u>	<u>101,409</u>	<u>38,874</u>	<u>69,300</u>	<u>69,300</u>	<u>79,440</u>
	PAYROLL Total:	112,442	101,409	38,874	69,300	69,300	79,440
101-172-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	1,225
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	1,225
101-172-715.00	SOCIAL SECURITY						
.0765 x wage		8,469	7,596	2,916	5,727	5,727	6,171
	SOCIAL SECURITY Total:	8,469	7,596	2,916	5,727	5,727	6,171
101-172-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		21,550	11,168	5,301	9,384	9,384	13,091
	HEALTH BENEFITS Total:	21,550	11,168	5,301	9,384	9,384	13,091
101-172-717.00	LIFE INSURANCE						
Life Insurance		325	221	53	134	756	571
	LIFE INSURANCE Total:	325	221	53	134	756	571
101-172-718.00	RETIREMENT						
per actuarial valuation		10,149	7,245	2,482	6,091	6,091	9,051
	RETIREMENT Total:	10,149	7,245	2,482	6,091	6,091	9,051
101-172-719.00	HOSPITALIZATION-PRESCRIPTION						
	HOSP-PRESCRIPT Total:	0	0	0	0	0	0
101-172-721.00	WORKERS COMPENSATION						
Rate x wage		292	298	239	196	203	209
	WORKERS COMPENSATION Total:	292	298	239	196	203	209
101-172-727.00	OFFICE SUPPLIES						
	OFFICE SUPPLIES Total:	4	207	80	0	0	0
101-172-755.00	MISCELLANEOUS SUPPLIES						
	MISCELLANEOUS SUPPLIES Total:	0	18	0	0	0	0
101-172-810.00	DUES & MEMBERSHIPS						
--Michigan Local Government Management Association due November \$110							
--International City Management Association (ICMA) due May \$825		250	1,180	725	935	935	935
	DUES & MEMBERSHIPS Total:	250	1,180	725	935	935	935
101-172-850.00	COMMUNICATIONS						
Cell phone stipend \$744		264	316	590	744	744	744
	COMMUNICATIONS Total:	264	316	590	744	744	744
101-172-860.00	TRANSPORTATION						
Michigan Local Government Management Association (MLGMA)		102	684	477	630	600	600
	TRANSPORTATION Total:	102	684	477	630	600	600

CITY MANAGER		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
101-172-941.00	MOTOR POOL EQUIPMENT RENTAL						
Motor Pool car rental		131	64	392	1,120	833	859
	MOTOR POOL EQUIPMENT RENTAL Total:	131	64	392	1,120	833	859
101-172-941.01	DATA PROCESSING	0	2,013	3,978	1,559	1,559	1,464
	DATA PROCESSING Total:	0	2,013	3,978	1,559	1,559	1,464
101-172-958.00	EDUCATION & TRAINING						
MML Annual Legislative Conference \$150		522	614	160	1,050	600	1,050
	EDUCATION & TRAINING Total:	522	614	160	1,050	600	1,050
	CITY MANAGER Expenditures:	154,501	133,032	56,265	96,871	96,733	115,410

City of Marshall

ASSESSOR

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
Summary of Dept Totals							
Expenditures							
101-209-702.00	PAYROLL	32,432	33,220	33,452	33,681	33,681	32,669
101-209-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	1,425
101-209-704.00	OVERTIME SALARIES	2,027	1,492	1,289	1,475	1,475	1,964
101-209-715.00	SOCIAL SECURITY	2,201	2,623	2,621	2,665	2,689	2,758
101-209-716.00	HEALTH BENEFITS	3,586	3,781	5,101	4,681	4,681	4,478
101-209-717.00	LIFE INSURANCE	36	44	51	55	54	54
101-209-718.00	RETIREMENT	1,977	2,122	2,289	2,932	2,932	3,825
101-209-720.00	UNEMPLOYMENT	3,258	0	0	0	0	0
101-209-721.00	WORKERS COMPENSATION	493	241	365	300	300	309
101-209-727.00	OFFICE SUPPLIES	2,320	2,300	2,401	3,600	3,000	3,000
101-209-740.00	OPERATING SUPPLIES	0	130	0	200	200	200
101-209-801.00	PROFESSIONAL SERVICES	300	3,200	1,000	10,800	3,500	3,500
101-209-810.00	DUES & MEMBERSHIPS	0	75	0	165	165	165
101-209-820.00	CONTRACTED SERVICES	36,310	40,305	41,848	41,000	41,000	41,000
101-209-940.00	RENTALS	4,948	5,098	6,592	7,530	6,592	5,692
101-209-941.01	DATA PROCESSING	0	2,617	3,879	4,928	4,928	5,768
101-209-958.00	EDUCATION & TRAINING	0	0	0	200	200	200
Assessor - Expenditures:		89,888	97,248	100,889	114,212	105,397	107,008

City of Marshall

ASSESSOR

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Detail of Account Items						
Expenditures						
101-209-702.00	PAYROLL			33,681	33,681	32,669
	PAYROLL Total:	32,432	33,220	33,452	33,681	33,681
101-209-702.01	OTHER FRINGE BENEFITS					1,425
	Longevity, Misc. Allowances	0	0	0	0	1,425
	OTHER FRINGE BENEFITS Total:	0	0	0	0	1,425
101-209-704.00	OVERTIME SALARIES					1,964
	Clerical - Board of Review	2,027	1,492	1,289	1,475	1,475
	OVERTIME SALARIES Total:	2,027	1,492	1,289	1,475	1,475
101-209-715.00	SOCIAL SECURITY					2,758
	.0765 X wage	2,201	2,623	2,621	2,665	2,689
	SOCIAL SECURITY Total:	2,201	2,623	2,621	2,665	2,689
101-209-716.00	HEALTH BENEFITS					4,478
	Medical, Dental, Optical	3,586	3,781	5,101	4,681	4,681
	HEALTH BENEFITS Total:	3,586	3,781	5,101	4,681	4,478
101-209-717.00	LIFE INSURANCE					54
	LIFE INSURANCE Total:	36	44	51	55	54
101-209-718.00	RETIREMENT					3,825
	per actuarial valuation	1,977	2,122	2,289	2,932	2,932
	RETIREMENT Total:	1,977	2,122	2,289	2,932	2,932
101-209-720.00	UNEMPLOYMENT					0
	UNEMPLOYMENT Total:	3,258	0	0	0	0
101-209-721.00	WORKERS COMPENSATION					309
	Rate x wage	493	241	365	300	300
	WORKERS COMPENSATION Total:	493	241	365	300	309
101-209-727.00	OFFICE SUPPLIES					3,000
	Office supplies - general \$800					
	Personal property statements-\$500					
	Assessment change notices \$1,400					
	360 Services-Back up CD for assessment notices \$300	2,320	2,300	2,401	3,600	3,000
	OFFICE SUPPLIES Total:	2,320	2,300	2,401	3,600	3,000
101-209-740.00	OPERATING SUPPLIES					200
	Tape measure, screwdrivers, flashlight, camera batteries, aerial maps, directory listing, reference books	0	130	0	200	200
	OPERATING SUPPLIES Total:	0	130	0	200	200

ASSESSOR		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
<i>Detail of Account Items</i>		Actual	Actual	Actual	Budget	Forecast	Request
Expenditures							
101-209-801.00	PROFESSIONAL SERVICES						
Board of Review - 3 persons @ \$100 ea.							
Tax Tribunal appraisals for appeals \$3,200							
		300	3,200	1,000	10,800	3,500	3,500
	PROFESSIONAL SERVICES Total:	300	3,200	1,000	10,800	3,500	3,500
101-209-810.00	DUES & MEMBERSHIPS						
Michigan Assessors Association (2) = \$150							
Mid Michigan Assoc. of Assessing Officers \$15							
		0	75	0	165	165	165
	DUES & MEMBERSHIPS Total:	0	75	0	165	165	165
101-209-820.00	CONTRACTED SERVICES						
Public Record Data (internet), Apex sketch, Contract Assessor - Level 3							
\$39,000							
		36,310	40,305	41,848	41,000	41,000	41,000
	CONTRACTED SERVICES Total:	36,310	40,305	41,848	41,000	41,000	41,000
101-209-940.00	RENTALS						
PSB operations (6%)							
		4,948	5,098	6,592	7,530	6,592	5,692
	RENTALS Total:	4,948	5,098	6,592	7,530	6,592	5,692
101-209-941.01	DATA PROCESSING						
		0	2,617	3,879	4,928	4,928	5,768
	DATA PROCESSING Total:	0	2,617	3,879	4,928	4,928	5,768
101-209-958.00	EDUCATION & TRAINING						
Admin. Asst. Short Courses (1) \$200							
		0	0	0	200	200	200
	EDUCATION & TRAINING Total:	0	0	0	200	200	200
	ASSESSOR Expenditures:	89,888	97,248	100,889	114,212	105,397	107,008

City of Marshall						
CITY ATTORNEY	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Actual	Budget	Forecast	Request
<i>Summary of Dept Totals</i>						
Expenditures						
101-210-801.00	PROFESSIONAL SERVICES	79,203	65,545	60,622	70,000	65,000
City Attorney - Expenditures:		79,203	65,545	60,622	70,000	65,000

City of Marshall						
CITY ATTORNEY	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>						
Expenditures						
101-210-801.00	PROFESSIONAL SERVICES					
Labor & negotiations, Municipal work, Criminal & ordinance prosecution		79,203	65,545	60,622	70,000	65,000
PROFESSIONAL SERVICES Total:		79,203	65,545	60,622	70,000	65,000
CITY ATTORNEY Expenditures:		79,203	65,545	60,622	70,000	65,000

City of Marshall

HUMAN RESOURCES

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Summary of Dept Totals</i>							
Expenditures							
101-226-702.00	PAYROLL	38,626	39,284	37,143	34,590	34,590	33,959
101-226-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	1,040
101-226-715.00	SOCIAL SECURITY	2,858	2,917	2,754	2,621	2,621	2,677
101-226-716.00	HEALTH BENEFITS	13,565	10,840	12,311	11,528	11,528	11,024
101-226-717.00	LIFE INSURANCE	128	119	126	132	132	132
101-226-718.00	RETIREMENT	2,716	2,915	2,403	3,011	3,011	3,927
101-226-719.00	HOSPITALIZATION-PRESCRIPTIONS	0	0	0	0	60	60
101-226-721.00	WORKERS COMPENSATION	112	106	141	116	120	124
101-226-727.00	OFFICE SUPPLIES	0	264	192	200	50	200
101-226-740.00	OPERATING SUPPLIES	329	201	48	250	0	250
101-226-801.00	PROFESSIONAL SERVICES	637	373	1,463	1,000	900	1,000
101-226-810.00	DUES & MEMBERSHIPS	419	439	439	450	430	450
101-226-820.00	CONTRACTED SERVICES	(29)	26	0	0	0	0
101-226-860.00	TRANSPORTATION	6	698	146	200	100	200
101-226-901.00	ADVERTISING	1,538	2,719	691	650	800	650
101-226-941.00	MOTOR POOL EQUIPMENT RENTAL	0	0	0	0	0	0
101-226-941.01	DATA PROCESSING	0	1,409	1,989	1,654	1,654	2,558
101-226-958.00	EDUCATION & TRAINING	218	395	315	250	200	250
Human Resources - Expenditures:		61,123	62,705	60,161	56,651	56,195	58,501

City of Marshall

HUMAN RESOURCES

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
101-226-702.00	PAYROLL	38,626	39,284	37,143	34,590	34,590	33,959
	PAYROLL Total:	38,626	39,284	37,143	34,590	34,590	33,959
101-226-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	1,040
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	1,040
101-226-715.00	SOCIAL SECURITY						
.0765 x wage		2,858	2,917	2,754	2,621	2,621	2,677
	SOCIAL SECURITY Total:	2,858	2,917	2,754	2,621	2,621	2,677
101-226-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		13,565	10,840	12,311	11,528	11,528	11,024
	HEALTH BENEFITS Total:	13,565	10,840	12,311	11,528	11,528	11,024
101-226-717.00	LIFE INSURANCE						
		128	119	126	132	132	132
	LIFE INSURANCE Total:	128	119	126	132	132	132
101-226-718.00	RETIREMENT						
per actuarial valuation		2,716	2,915	2,403	3,011	3,011	3,927
	RETIREMENT Total:	2,716	2,915	2,403	3,011	3,011	3,927
101-226-719.00	HOSPITALIZATION-PRESCRIPTIONS						
		0	0	0	0	60	60
	HOSP-PRESCRIPT Total:	0	0	0	0	60	60
101-226-721.00	WORKERS COMPENSATION						
Rate x wage		112	106	141	116	120	124
	WORKERS COMPENSATION Total:	112	106	141	116	120	124
101-226-727.00	OFFICE SUPPLIES						
		0	264	192	200	50	200
	OFFICE SUPPLIES Total:	0	264	192	200	50	200
101-226-740.00	OPERATING SUPPLIES						
Employment Applications							
Assorted reports, FMLA, FLSA		329	201	48	250	0	250
	OPERATING SUPPLIES Total:	329	201	48	250	0	250
101-226-801.00	PROFESSIONAL SERVICES						
New employee drug screens, background check, credit reports							
Actuarial valuations		637	373	1,463	1,000	900	1,000
	PROFESSIONAL SERVICES Total:	637	373	1,463	1,000	900	1,000
101-226-810.00	DUES & MEMBERSHIPS						
FLSA, SHRM		419	439	439	450	430	450
	DUES & MEMBERSHIPS Total:	419	439	439	450	430	450

HUMAN RESOURCES		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
101-226-820.00	CONTRACTED SERVICES	-29	26	0	0	0	0
	CONTRACTED SERVICES Total:	-29	26	0	0	0	0
101-226-860.00	TRANSPORTATION						
MERS Annual Mtg (2)		6	698	146	200	100	200
	TRANSPORTATION Total:	6	698	146	200	100	200
101-226-901.00	ADVERTISING						
Recruitment efforts		1,538	2,719	691	650	800	650
	ADVERTISING Total:	1,538	2,719	691	650	800	650
101-226-941.00	MOTOR POOL EQUIPMENT RENTAL						
Motor pool car		0	0	0	0	0	0
	MOTOR POOL EQUIPMENT RENTAL Total:	0	0	0	0	0	0
101-226-941.01	DATA PROCESSING						
		0	1,409	1,989	1,654	1,654	2,558
	DATA PROCESSING Total:	0	1,409	1,989	1,654	1,654	2,558
101-226-958.00	EDUCATION & TRAINING						
MERS Mtg		218	395	315	250	200	250
	EDUCATION & TRAINING Total:	218	395	315	250	200	250
	HUMAN RESOURCES Expenditures:	61,123	62,705	60,161	56,651	56,195	58,501

City of Marshall

CLERK-TREASURER

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
Summary of Dept Totals							
Expenditures							
101-260-702.00	PAYROLL	116,076	111,072	150,274	154,175	154,175	132,769
101-260-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	625
101-260-704.00	OVERTIME SALARIES	0	342	0	500	0	0
101-260-715.00	SOCIAL SECURITY	8,756	6,267	11,171	11,716	11,794	10,205
101-260-716.00	HEALTH BENEFITS	19,632	15,605	26,399	26,891	26,890	26,058
101-260-717.00	LIFE INSURANCE	289	173	354	511	534	492
101-260-718.00	RETIREMENT	8,567	9,195	9,382	13,418	13,418	14,967
101-260-719.00	HOSPITALIZATION-PRESCRIPTIONS	0	0	0	0	80	150
101-260-720.00	UNEMPLOYMENT	0	0	5,060	0	0	0
101-260-721.00	WORKERS COMPENSATION	464	283	458	379	392	404
101-260-727.00	OFFICE SUPPLIES	14,776	19,178	15,045	17,163	17,163	17,500
101-260-727.02	POSTAGE & SHIPPING	16,247	14,471	16,886	21,256	17,000	17,500
101-260-728.00	EQUIPMENT & SUPPLIES	51	0	0	0	0	0
101-260-740.00	OPERATING SUPPLIES	946	418	0	250	450	450
101-260-750.00	MISCELLANEOUS SUPPLIES	0	115	5	100	100	100
101-260-801.00	PROFESSIONAL SERVICES	6,462	9,817	7,251	9,000	9,000	8,000
101-260-810.00	DUES & MEMBERSHIPS	1,246	1,005	905	1,655	1,000	1,100
101-260-820.00	CONTRACTED SERVICES	7,801	37,097	11,286	500	1,648	500
101-260-830.00	ELECTIONS	(1,006)	8,700	5,396	10,500	10,500	7,000
101-260-850.00	COMMUNICATIONS	4,918	8,032	7,684	9,805	8,000	8,500
101-260-860.00	TRANSPORTATION	599	211	772	1,160	1,000	1,000
101-260-901.00	ADVERTISING	4,087	4,784	6,909	4,100	6,400	6,400
101-260-930.00	EQUIPMENT MAINTENANCE	3,239	3,480	2,297	3,065	3,065	3,065
101-260-941.00	MOTOR POOL EQUIPMENT RENTAL	263	121	230	134	328	339
101-260-941.01	DATA PROCESSING	0	5,885	7,697	10,126	10,126	10,874
101-260-958.00	EDUCATION & TRAINING	1,567	400	1,447	1,540	1,540	1,540
Clerk-Treasurer - Expenditures:		214,981	256,654	286,907	297,943	294,603	269,538

City of Marshall

CLERK-TREASURER

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
Detail of Account Items							
Expenditures							
101-260-702.00	PAYROLL	116,076	111,072	150,274	154,175	154,175	132,769
	PAYROLL Total:	116,076	111,072	150,274	154,175	154,175	132,769
101-260-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	625
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	625
101-260-704.00	OVERTIME SALARIES	0	342	0	500	0	0
	OVERTIME SALARIES Total:	0	342	0	500	0	0
101-260-715.00	SOCIAL SECURITY						
.0765 x wage		8,756	6,267	11,171	11,716	11,794	10,205
	SOCIAL SECURITY Total:	8,756	6,267	11,171	11,716	11,794	10,205
101-260-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		19,632	15,605	26,399	26,891	26,890	26,058
	HEALTH BENEFITS Total:	19,632	15,605	26,399	26,891	26,890	26,058
101-260-717.00	LIFE INSURANCE	289	173	354	511	534	492
	LIFE INSURANCE Total:	289	173	354	511	534	492
101-260-718.00	RETIREMENT						
per actuarial valuation		8,567	9,195	9,382	13,418	13,418	14,967
	RETIREMENT Total:	8,567	9,195	9,382	13,418	13,418	14,967
101-260-719.00	HOSPITALIZATION-PRESCRIPTIONS	0	0	0	0	80	150
	HOSP-PRESCRIPT Total:	0	0	0	0	80	150
101-260-720.00	UNEMPLOYMENT	0	0	5,060	0	0	0
	UNEMPLOYMENT Total:	0	0	5,060	0	0	0
101-260-721.00	WORKERS COMPENSATION	464	283	458	379	392	404
	WORKERS COMPENSATION Total:	464	283	458	379	392	404
101-260-727.00	OFFICE SUPPLIES						
Tax bills \$628, Envelopes \$1,597, Copy Paper \$ 5,000, Budget Documents \$500, A/P Check \$ 275, Misc Supplies (Central Purchasing/Toner Cartridges) \$9,500		14,776	19,178	15,045	17,163	17,163	17,500
	OFFICE SUPPLIES Total:	14,776	19,178	15,045	17,163	17,163	17,500

CLERK-TREASURER		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-260-727.02	POSTAGE & SHIPPING						
	Postage-General, Postage Meter Rental w/Resets, Prepaid Postage	16,247	14,471	16,886	21,256	17,000	17,500
	POSTAGE & SHIPPING Total:	16,247	14,471	16,886	21,256	17,000	17,500
101-260-728.00	EQUIPMENT & SUPPLIES	51	0	0	0	0	0
	EQUIPMENT & SUPPLIES Total:	51	0	0	0	0	0
101-260-740.00	OPERATING SUPPLIES						
	First aid, cleaning supplies, break room & misc.	946	418	0	250	450	450
	OPERATING SUPPLIES Total:	946	418	0	250	450	450
101-260-755.00	MISCELLANEOUS SUPPLIES	0	115	5	100	100	100
	MISCELLANEOUS SUPPLIES Total:	0	115	5	100	100	100
101-260-801.00	PROFESSIONAL SERVICES						
	Audit	6,462	9,817	7,251	9,000	9,000	8,000
	PROFESSIONAL SERVICES Total:	6,462	9,817	7,251	9,000	9,000	8,000
101-260-810.00	DUES & MEMBERSHIPS						
	MMTA , Assoc. of Public Treasurers U.S. & Canada, MGFOA, GFOA, Calhoun County County Clerks Assoc, MAMC, IIMC, Newspaper subscriptions, Safe Deposit Box	1,246	1,005	905	1,655	1,000	1,100
	DUES & MEMBERSHIPS Total:	1,246	1,005	905	1,655	1,000	1,100
101-260-820.00	CONTRACTED SERVICES						
	American Legal Publishing Code Book updates \$500, (FY 11 Software/Internet Svc. reclassified to Equipment Rental-DP)	7,801	37,097	11,286	500	1,648	500
	CONTRACTED SERVICES Total:	7,801	37,097	11,286	500	1,648	500
101-260-830.00	ELECTIONS						
	(3 Elections)	-1,006	8,700	5,396	10,500	10,500	7,000
	ELECTIONS Total:	-1,006	8,700	5,396	10,500	10,500	7,000
101-260-850.00	COMMUNICATIONS						
	Long distance & other, cell phone	4,918	8,032	7,684	9,805	8,000	8,500
	COMMUNICATIONS Total:	4,918	8,032	7,684	9,805	8,000	8,500
101-260-860.00	TRANSPORTATION						
	MGFOA, Michigan Municipal Treasurers Assoc., Michigan Municipal Clerk's Institute lodging - Lansing, Chamber annual dinner	599	211	772	1,160	1,000	1,000
	TRANSPORTATION Total:	599	211	772	1,160	1,000	1,000
101-260-901.00	ADVERTISING						
	Minutes, public hearings, bids & other	4,087	4,784	6,909	4,100	6,400	6,400
	ADVERTISING Total:	4,087	4,784	6,909	4,100	6,400	6,400
101-260-930.00	EQUIPMENT MAINTENANCE						
	Annual copier maintenance copies \$2,840 Check signer \$225	3,239	3,480	2,297	3,065	3,065	3,065
	EQUIPMENT MAINTENANCE Total:	3,239	3,480	2,297	3,065	3,065	3,065
101-260-941.00	MOTOR POOL EQUIP. RENTAL						
	Motor Pool car rental	263	121	230	134	328	339
	MOTOR POOL EQUIPMENT RENTAL Total:	263	121	230	134	328	339
101-260-941.01	DATA PROCESSING	0	5,885	7,697	10,126	10,126	10,874
	DATA PROCESSING Total:	0	5,885	7,697	10,126	10,126	10,874
101-260-958.00	EDUCATION & TRAINING						
	MGFOA spring or fall seminar, MMTA Conference or workshop, Other staff training as needed, Michigan Municipal Clerk's Institute	1,567	400	1,447	1,540	1,540	1,540
	EDUCATION & TRAINING Total:	1,567	400	1,447	1,540	1,540	1,540
	CLERK-TREASURER Expenditures:	214,981	256,654	286,907	297,943	294,603	269,538

City of Marshall

CITY HALL

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Summary of Dept Totals						
Expenditures						
101-265-702.00	PAYROLL	0	0	5,403	16,299	16,282
101-265-702.01	OTHER FRINGE BENEFITS	0	0	0	0	200
101-265-703.00	PART-TIME SALARIES	9,704	9,665	9,739	10,140	10,140
101-265-715.00	SOCIAL SECURITY	742	739	1,145	776	2,037
101-265-716.00	HEALTH BENEFITS	0	0	0	3,351	3,445
101-265-717.00	LIFE INSURANCE	0	0	0	0	47
101-265-720.00	UNEMPLOYMENT	0	0	336	0	0
101-265-721.00	WORKERS COMPENSATION	232	998	633	521	555
101-265-776.00	BUILDING MAINT. SUPPLIES	5,189	5,431	5,948	6,000	6,000
101-265-820.00	CONTRACTED SERVICES	9,253	5,052	4,302	5,000	5,000
101-265-921.00	UTILITIES - GAS	9,208	9,369	7,680	9,400	9,400
101-265-922.00	UTILITIES - ELECTRIC	37,830	38,422	37,385	40,000	40,000
101-265-930.00	EQUIPMENT MAINTENANCE	3,516	2,136	4,185	4,000	4,000
101-265-931.00	BUILDING MAINTENANCE	2,553	5,878	6,587	7,000	9,000
101-265-941.01	DATA PROCESSING	0	0	0	0	523
Town Hall - Expenditures:		78,227	77,690	83,342	102,486	103,751
					106,629	

City of Marshall

CITY HALL

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Detail of Account Items						
Expenditures						
101-265-702.00	PAYROLL	0	0	5,403	16,299	16,282
	PAYROLL Total:	0	0	5,403	16,299	16,282
101-265-702.01	OTHER FRINGE BENEFITS					
Longevity, Misc. Allowances		0	0	0	0	200
	OTHER FRINGE BENEFITS Total:	0	0	0	0	200
101-265-703.00	PART-TIME SALARIES					
Cleaning (3 hours/day, 5 days/week)		9,704	9,665	9,739	10,140	10,140
	PART-TIME SALARIES Total:	9,704	9,665	9,739	10,140	10,140
101-265-715.00	SOCIAL SECURITY					
.0765 x wage		742	739	1,145	776	2,037
	SOCIAL SECURITY Total:	742	739	1,145	776	2,037
101-265-716.00	HEALTH BENEFITS					
Medical, Dental, Optical		0	0	0	3,351	3,445
	HEALTH BENEFITS Total:	0	0	0	3,351	3,445
101-265-717.00	LIFE INSURANCE					
	LIFE INSURANCE Total:	0	0	0	0	47
101-265-720.00	UNEMPLOYMENT					
	UNEMPLOYMENT Total:	0	0	336	0	0
101-265-721.00	WORKERS COMPENSATION					
	WORKERS COMPENSATION Total:	232	998	633	521	555
101-265-776.00	BUILDING MAINT. SUPPLIES					
Maintenance supply items to maintain the City Hall building and grounds, including soaps, toilet tissue and paper towels, light bulbs, and other miscellaneous products.		5,189	5,431	5,948	6,000	6,000
	BUILDING MAINT. SUPPLIES Total:	5,189	5,431	5,948	6,000	6,000
101-265-820.00	CONTRACTED SERVICES					
Griffin pest control, Republic waste \$1,646, Elevator maintenance		9,253	5,052	4,302	5,000	5,000
	CONTRACTED SERVICES Total:	9,253	5,052	4,302	5,000	5,000
101-265-921.00	UTILITIES - GAS					
	UTILITIES - GAS Total:	9,208	9,369	7,680	9,400	9,400
101-265-922.00	UTILITIES - ELECTRIC					
	UTILITIES - ELECTRIC Total:	37,830	38,422	37,385	40,000	40,000
101-265-930.00	EQUIPMENT MAINTENANCE					
Anticipated costs		3,516	2,136	4,185	4,000	4,000
	EQUIPMENT MAINTENANCE Total:	3,516	2,136	4,185	4,000	4,000

CITY HALL		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Summary of Dept Totals</i>							
Expenditures							
101-265-931.00	BUILDING MAINTENANCE						
Routine repair items emergency roof repair, HAV maintenance and miscellaneous repairs to sidewalks, parking lot, plumbing, police dept office upgrades							
		2,553	5,878	6,587	7,000	7,000	9,000
	BUILDING MAINTENANCE Total:	2,553	5,878	6,587	7,000	7,000	9,000
101-265-941.01	DATA PROCESSING	0	0	0	0	0	523
	DATA PROCESSING Total:	0	0	0	0	0	523
	CITY HALL Expenditures:	78,227	77,690	83,342	102,486	103,751	106,629

City of Marshall

CHAPEL

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Summary of Dept Totals						
Expenditures						
101-266-755.00	0	0	0	25	25	25
101-266-820.00	711	738	306	500	500	500
101-266-921.00	408	245	417	500	500	500
101-266-922.00	876	1,544	699	825	825	825
101-266-931.00	0	0	0	1,000	1,000	1,000
Chapel - Expenditures:	1,995	2,528	1,422	2,850	2,850	2,850

CHAPEL

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Summary of Dept Totals						
Expenditures						
101-266-755						
MISCELLANEOUS SUPPLIES	0	0	0	25	25	25
MISCELLANEOUS SUPPLIES Total:	0	0	0	25	25	25
101-266-820.00						
CONTRACTED SERVICES						
Griffin Pest Control, Alarm Monitoring, and HVAC maintenance	711	738	306	500	500	500
CONTRACTED SERVICES Total:	711	738	306	500	500	500
101-266-921.00						
UTILITIES - GAS						
UTILITIES - GAS Total:	408	245	417	500	500	500
101-266-922.00						
UTILITIES - ELECTRIC						
UTILITIES - ELECTRIC Total:	876	1,544	699	825	825	825
101-266-931.00						
BUILDING MAINTENANCE						
Repair and upkeep to the building, painting exterior, roof repairs	0	0	0	1000	1000	1000
BUILDING MAINTENANCE Total:	0	0	0	1000	1000	1000
CHAPEL Expenditures:	1,995	2,528	1,422	2,850	2,850	2,850

City of Marshall

OTHER CITY PROPERTY

	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals						
Expenditures						
101-269-740.00	OPERATING SUPPLIES	0	0	14	50	10,180
101-269-811.00	TAXES	1,539	35,120	34,440	35,400	38,538
101-269-820.00	CONTRACTED SERVICES	0	0	46,390	0	0
101-269-825.00	INSURANCE	0	0	3,378	0	0
101-269-921.00	UTILITIES-GAS	0	0	2,402	1,500	2,400
101-269-922.00	UTILITIES-ELECTRIC, SEWER, WATER	0	0	3,141	4,500	3,200
101-269-931.00	MAINTENANCE OF BUILDING	0	0	2,216	1,000	1,000
Other City Property - Expenditures:		1,539	35,120	91,983	42,450	55,318
					37,318	

City of Marshall

OTHER CITY PROPERTY

	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items						
Expenditures						
101-269-740.00	OPERATING SUPPLIES Total:	0	0	14	50	10,180
FY11 Land sale costs	OPERATING SUPPLIES Total:	0	0	14	50	10,180
101-269-811.00 TAXES						
City property, Marengo Twp, Marshall Twp, 425 Marshall Twp, 425 Marengo Twp, 425 Fredonia Twp						
		1,539	35,120	34,440	35,400	38,538
	TAXES Total:	1,539	35,120	34,440	35,400	38,538
101-269-820.00 CONTRACTED SERVICES						
Cronin Bldg.	CONTRACTED SERVICES Total:	0	0	46,390	0	0
101-269-825.00 INSURANCE						
	INSURANCE Total:	0	0	3,378	0	0
101-269-921.00 UTILITIES-GAS						
	UTILITIES-GAS Total:	0	0	2,402	1,500	2,400
101-269-922.00 UTILITIES-ELECTRIC, SEWER, WATER						
	UTILITIES-ELECTRIC, SEWER, WATER Total:	0	0	3,141	4,500	3,200
101-269-931.00 MAINTENANCE OF BUILDING						
	MAINTENANCE OF BUILDING Total:	0	0	2,216	1,000	1,000
OTHER CITY PROPERTY Expenditures:		1,539	35,120	91,983	42,450	55,318
					37,318	

City of Marshall

CEMETERY

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
Summary of Dept Totals							
Expenditures							
101-276-702.00	PAYROLL	68,948	58,922	53,605	65,596	55,600	57,949
101-276-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	2,627
101-276-703.00	PART-TIME SALARIES	27,506	22,805	31,001	36,410	36,410	38,002
101-276-704.00	OVERTIME SALARIES	4,121	6,716	1,361	2,000	1,500	1,507
101-276-715.00	SOCIAL SECURITY	7,579	8,748	6,475	7,953	7,953	7,657
101-276-716.00	HEALTH BENEFITS	18,972	13,599	16,090	17,154	17,154	14,473
101-276-717.00	LIFE INSURANCE	123	112	155	173	173	152
101-276-718.00	RETIREMENT	4,942	5,304	7,221	5,762	5,762	6,797
101-276-721.00	WORKERS COMPENSATION	1,670	1,906	3,047	2,504	2,592	2,669
101-276-727.00	OFFICE SUPPLIES	2	0	0	0	0	0
101-276-740.00	OPERATING SUPPLIES	7,433	4,861	5,030	4,700	4,700	4,794
101-276-741.00	UNIFORMS	257	320	246	240	300	300
101-276-760.00	MEDICAL SUPPLIES	89	98	123	0	105	0
101-276-761.00	SAFETY SUPPLIES	381	324	176	150	200	200
101-276-775.00	REPAIR & MAINT. SUPPLIES	4,217	1,826	2,581	500	3,631	3,010
101-276-777.00	MINOR TOOLS	1,335	0	943	810	810	810
101-276-820.00	CONTRACTED SERVICES	530	(1,730)	1,616	600	1,500	1,250
101-276-850.00	COMMUNICATIONS	0	18	931	0	22	0
101-276-901.00	ADVERTISING	203	0	0	80	86	90
101-276-922.00	UTILITIES - ELECTRIC	388	372	401	500	500	500
101-276-930.00	EQUIPMENT MAINTENANCE	0	0	0	700	200	200
101-276-941.00	MOTOR POOL EQUIPMENT RENTAL	16,892	19,249	28,083	19,509	28,083	36,507
101-276-941.01	DATA PROCESSING	0	336	597	301	301	314
Cemetery - Expenditures:		165,589	143,784	159,682	165,641	167,581	179,809

City of Marshall

CEMETERY

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
Detail of Account Items							
Expenditures							
101-276-702.00	PAYROLL	68,948	58,922	53,605	65,596	55,600	57,949
	PAYROLL Total:	68,948	58,922	53,605	65,596	55,600	57,949
101-276-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	2,627
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	2,627
101-276-703.00	PART-TIME SALARIES						
Seasonal employees		27,506	22,805	31,001	36,410	36,410	38,002
	PART-TIME SALARIES Total:	27,506	22,805	31,001	36,410	36,410	38,002
101-276-704.00	OVERTIME SALARIES						
		4,121	6,716	1,361	2,000	1,500	1,507
	OVERTIME SALARIES Total:	4,121	6,716	1,361	2,000	1,500	1,507
101-276-715.00	SOCIAL SECURITY						
.0765 Rate x wage		7,579	8,748	6,475	7,953	7,953	7,657
	SOCIAL SECURITY Total:	7,579	8,748	6,475	7,953	7,953	7,657
101-276-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		18,972	13,599	16,090	17,154	17,154	14,473
	HEALTH BENEFITS Total:	18,972	13,599	16,090	17,154	17,154	14,473
101-276-717.00	LIFE INSURANCE						
		123	112	155	173	173	152
	LIFE INSURANCE Total:	123	112	155	173	173	152
101-276-718.00	RETIREMENT						
per actuarial valuation		4,942	5,304	7,221	5,762	5,762	6,797
	RETIREMENT Total:	4,942	5,304	7,221	5,762	5,762	6,797
101-276-721.00	WORKERS COMPENSATION						
Rate x wage		1,670	1,906	3,047	2,504	2,592	2,669
	WORKERS COMPENSATION Total:	1,670	1,906	3,047	2,504	2,592	2,669
101-276-727.00	OFFICE SUPPLIES						
		2	0	0	0	0	0
	OFFICE SUPPLIES Total:	2	0	0	0	0	0

CEMETERY		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-276-740.00	OPERATING SUPPLIES						
	Cement for marker foundations				500	500	510
	Herbicide				400	400	408
	Flags, holders & markers				500	500	510
	Sod & Seed - turf and grave repair				300	300	306
	Flowers				2,000	2,000	2,040
	Misc.				1,000	1,000	1,020
	OPERATING SUPPLIES Total:	7,435	4,861	5,030	4,700	4,700	4,794
101-276-741.00	UNIFORMS						
	Uniforms \$20/month	257	320	246	240	300	300
	UNIFORMS Total:	257	320	246	240	300	300
101-276-760.00	MEDICAL SERVICES	89	98	123	0	105	0
	MEDICAL SERVICES Total:	89	98	123	0	105	0
101-276-761.00	SAFETY SUPPLIES	381	324	176			
	Safety glasses and ear plugs				150	200	200
	SAFETY SUPPLIES Total:	381	324	176	150	200	200
101-276-775.00	REPAIR & MAINT. SUPPLIES	4,217	1,826	2,581	0	3,631	2,500
	Patch Master				500	0	510
	REPAIR & MAINT. SUPPLIES Total:	4,217	1,826	2,581	500	3,631	3,010
101-276-777.00	MINOR TOOLS						
	Weed Whip \$220 each				660	660	660
	Miscellaneous - shovels, rakes, other tools	1,335	0	943	150	150	150
	MINOR TOOLS Total:	1,335	0	943	810	810	810
101-276-820.00	CONTRACTED SERVICES						
	Landfill charges				350	350	750
	Misc.				250	435	500
	Software	530	-1,730	1,616	0	0	0
	CONTRACTED SERVICES Total:	530	-1,730	1,616	600	1,500	1,250
101-276-850.00	COMMUNICATIONS	0	18	931	0	22	0
	COMMUNICATIONS Total:	0	18	931	0	22	0
101-276-901.00	ADVERTISING						
	Spring and Fall Clean-up	203	0	0	80	86	90
	ADVERTISING Total:	203	0	0	80	86	90
101-276-922.00	UTILITIES - ELECTRIC						
	Cemetery garage	388	372	401	500	500	500
	UTILITIES - ELECTRIC Total:	388	372	401	500	500	500
101-276-930.00	EQUIPMENT MAINTENANCE						
	Trimmer line and chain replacement				200	200	100
	Minor Tool Repair				500	0	100
	EQUIPMENT MAINTENANCE Total:	0	0	0	700	200	200
101-276-941.00	MOTOR POOL EQUIPMENT RENTAL						
	Motor Pool equipment/vehicle rental	16,892	19,249	28,083	19,509	28,083	36,507
	MOTOR POOL EQUIPMENT RENTAL Total:	16,892	19,249	28,083	19,509	28,083	36,507
101-276-941.01	DATA PROCESSING	0	336	597	301	301	314
	DATA PROCESSING Total:	0	336	597	301	301	314
	CEMETERY Expenditures:	165,591	143,784	159,682	165,641	167,581	179,809

City of Marshall

NON-DEPARTMENTAL

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
101-294-718.00	RETIREMENT	16,573	16,000	0	0	0	0
101-294-718.01	RETIREE HEALTH INSURANCE	0	0	297,160	250,111	250,111	259,123
101-294-719.00	HOSPITALIZATION-PRESCRIPTION	8,328	7,279	8,064	8,960	8,960	8,960
101-294-755.00	MISCELLANEOUS SUPPLIES	25,313	25,038	6,449	5,200	5,200	65,200
101-294-801.00	PROFESSIONAL SERVICES	0	100	0	0	0	0
101-294-803.00	SERVICE FEE	0	0	86	270	270	270
101-294-805.00	ADMINISTRATIVE COSTS	3,995	7,721	10,583	2,500	2,500	2,500
101-294-810.00	DUES & MEMBERSHIPS	4,794	5,396	5,317	4,695	4,695	4,695
101-294-820.00	CONTRACTED SERVICES	17,400	43,800	27,529	7,500	17,875	7,500
101-294-825.00	INSURANCE	355,361	291,573	72,314	92,032	92,032	92,032
101-294-945.00	COMMUNITY PROMOTIONS	0	0	5,000	5,000	5,000	0
101-294-964.00	REFUNDS OR REBATES	925	861	702	0	43,609	1,000
101-294-990.00	DEBT SERVICE	72,068	75,981	80,107	84,457	84,457	89,043
101-294-995.00	BOND INTEREST	21,810	17,897	13,771	9,421	9,421	4,835
101-294-999.00	TRANSFERS TO OTHER FUNDS	28,317	112,420	123,600	264,750	276,579	249,013
Non-Departmental - Expenditures:		554,884	604,065	650,682	734,896	800,709	784,171

City of Marshall

NON-DEPARTMENTAL

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-294-718.00	RETIREMENT						
	Retiree pension benefit increase FY11-incl. in various depts.	16,573	16,000	0	0	0	0
	RETIREMENT Total:	16,573	16,000	0	0	0	0
101-294-718.01	RETIREE HEALTH INSURANCE	0	0	297,160	250,111	250,111	259,123
	RETIREE HEALTH INSURANCE Total:	0	0	297,160	250,111	250,111	259,123
101-294-719.00	HOSPITALIZATION-PRESCRIPTION						
	Retirees based on trend analysis	8,328	7,279	8,064	8,960	8,960	8,960
	HOSPITALIZATION-PRESCRIPTION Total:	8,328	7,279	8,064	8,960	8,960	8,960
101-294-755.00	MISCELLANEOUS SUPPLIES						
	Employee Recognition Awards				2,200	2,200	2,200
	Capital Projects - Casino LRSB Funded						60,000
	Sister Cities delegation				3,000	3,000	3,000
	MISCELLANEOUS SUPPLIES Total:	25,313	25,038	6,449	5,200	5,200	65,200
101-294-801.00	PROFESSIONAL SERVICES	0	100	0	0	0	0
	PROFESSIONAL SERVICES Total:	0	100	0	0	0	0
101-294-803.00	SERVICE FEE	0	0	86	270	270	270
	SERVICE FEE Total:	0	0	86	270	270	270
101-294-805.00	ADMINISTRATIVE COSTS						
	Actuary for Medicare Part D prescription subsidy program	3,995	7,721	10,583	2,500	2,500	2,500
	ADMINISTRATIVE COSTS Total:	3,995	7,721	10,583	2,500	2,500	2,500
101-294-810.00	DUES & MEMBERSHIPS						
	Michigan Municipal League - annual membership				3,850	3,850	3,850
	MML Defense fund				385	385	385
	MML - Environmental Affairs Assessment				460	460	460
	DUES & MEMBERSHIPS Total:	4,794	5,396	5,317	4,695	4,695	4,695
101-294-820.00	CONTRACTED SERVICES						
	MPACT equipment upgrade	0			7,500	7,500	7,500
	DDA Parking Study					10,375	
	MPACT subsidy - \$625/month	17,400			0	0	0
	CONTRACTED SERVICES Total:	17,400	43,800	27,529	7,500	17,875	7,500
101-294-825.00	INSURANCE						
	Liability & property				91,972	91,972	91,972
	Lafayette Life fee \$5 x 12 mo. = \$60				60	60	60
	INSURANCE Total:	355,361	291,573	72,314	92,032	92,032	92,032
101-294-945.00	COMMUNITY PROMOTIONS	0	0	5,000	5,000	5,000	0
	Fireworks	0	0	5,000	5,000	5,000	0
	SERVICE FEE Total:	0	0	5,000	5,000	5,000	0
101-294-964.00	REFUNDS OR REBATES						
	tax appeal (prior year)	925	861	702	0	43,609	1,000
	REFUNDS OR REBATES Total:	925	861	702	0	43,609	1,000

NON-DEPARTMENTAL		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
<i>Detail of Account Items</i>		Actual	Actual	Actual	Budget	Forecast	Request
Expenditures							
101-294-990.00	DEBT SERVICE						
Quigley land contract		72,068	75,981	80,107	84,457	84,457	89,043
	DEBT SERVICE Total:	72,068	75,981	80,107	84,457	84,457	89,043
101-294-995.00	BOND INTEREST						
Quigley land contract		21,810	17,897	13,771	9,421	9,421	4,835
	BOND INTEREST Total:	21,810	17,897	13,771	9,421	9,421	4,835
101-294-999.00	TRANSFERS TO OTHER FUNDS						
Transfer for 2000 Bldg. Auth. Bonds & 2004 Refunding (10%) retire 2020					26,307	26,423	26,325
Contribution to Compost Center					30,000	30,000	5,000
Contribution to support Airport Fund					78,443	90,156	75,188
Special Projects Fund-E911 Equipment Loan (ends 2013)							12,500
Contribution to support Local Street Fund					130,000	130,000	130,000
	TRANSFERS TO OTHER FUNDS Total:	28,317	112,420	123,600	264,750	276,579	249,013
	NON-DEPARTMENTAL Expenditures:	554,884	604,065	650,682	734,896	800,709	784,171

City of Marshall

POLICE		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
101-301-702.00	PAYROLL	684,103	647,751	723,518	734,932	744,761	709,566
101-301-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	14,636
101-301-703.00	PART-TIME SALARIES	700	8,777	36,015	69,944	69,944	79,000
101-301-704.00	OVERTIME SALARIES	117,911	105,505	64,194	75,000	79,915	60,000
101-301-707.00	OVERTIME - GRANT PROGRAMS	5,811	0	0	0	0	0
101-301-715.00	SOCIAL SECURITY	10,563	10,584	13,925	17,085	17,309	17,414
101-301-716.00	HEALTH BENEFITS	150,591	121,823	176,057	211,212	211,212	182,536
101-301-717.00	LIFE INSURANCE	693	527	791	1,094	1,003	1,003
101-301-718.00	RETIREMENT	7,274	11,707	19,137	22,651	22,651	30,489
101-301-721.00	WORKERS COMPENSATION	14,468	11,901	15,921	13,354	13,819	14,233
101-301-727.00	OFFICE SUPPLIES	3,994	482	3,010	3,200	3,200	2,950
101-301-727.02	POSTAGE & SHIPPING	71	58	36	100	100	100
101-301-740.00	OPERATING SUPPLIES	13,073	12,107	8,990	10,000	10,000	11,000
101-301-741.00	UNIFORMS	6,679	14,633	10,312	8,500	8,500	8,000
101-301-742.00	LAUNDRY	4,160	4,080	3,891	4,200	4,200	4,000
101-301-755.00	MISCELLANEOUS SUPPLIES	55	0	0	0	0	0
101-301-760.00	MEDICAL SERVICES	935	2,589	2,033	2,300	2,300	2,300
101-301-801.00	PROFESSIONAL SERVICES	7,259	16,292	11,693	20,000	20,000	20,000
101-301-810.00	DUES & MEMBERSHIPS	1,032	132	550	800	800	800
101-301-820.00	CONTRACTED SERVICES	409	256	2,325	300	300	400
101-301-850.00	COMMUNICATIONS	10,637	7,356	11,905	13,800	13,800	13,800
101-301-860.00	TRANSPORTATION	505	2,155	3,119	2,000	2,000	2,250
101-301-901.00	ADVERTISING	781	897	392	600	600	600
101-301-930.00	EQUIPMENT MAINTENANCE	13,255	7,287	14,293	15,000	15,000	15,000
101-301-941.00	MOTOR POOL EQUIPMENT RENTAL	82,312	70,382	76,445	75,908	75,908	98,680
101-301-941.01	DATA PROCESSING	0	11,993	25,857	22,284	22,284	18,248
101-301-958.00	EDUCATION & TRAINING	2,975	14,887	5,290	8,500	8,500	8,500
Police - Expenditures:		1,140,245	1,084,160	1,229,701	1,332,764	1,348,104	1,315,506

City of Marshall

POLICE		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-301-702.00	PAYROLL	684,103	647,751	723,518	734,932	744,761	709,566
	PAYROLL Total:	684,103	647,751	723,518	734,932	744,761	709,566
101-301-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	14,636
	Longevity, Misc. Allowances	0	0	0	0	0	14,636
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	14,636
101-301-703.00	PART-TIME SALARIES	700	8,777	36,015	69,944	69,944	79,000
	Parking, Reserve	700	8,777	36,015	69,944	69,944	79,000
	PART-TIME SALARIES Total:	700	8,777	36,015	69,944	69,944	79,000
101-301-704.00	OVERTIME SALARIES	117,911	105,505	64,194	75,000	79,915	60,000
	Based on projections and current expenditures	117,911	105,505	64,194	75,000	79,915	60,000
	OVERTIME SALARIES Total:	117,911	105,505	64,194	75,000	79,915	60,000
101-301-707.00	OVERTIME - GRANT PROGRAMS	5,811	0	0	0	0	0
	OVERTIME - GRANT PROGRAMS Total:	5,811	0	0	0	0	0
101-301-715.00	SOCIAL SECURITY	10,563	10,584	13,925	17,085	17,309	17,414
	.0765 x wage	10,563	10,584	13,925	17,085	17,309	17,414
	SOCIAL SECURITY Total:	10,563	10,584	13,925	17,085	17,309	17,414
101-301-716.00	HEALTH BENEFITS	150,591	121,823	176,057	211,212	211,212	182,536
	Medical, Dental, Optical	150,591	121,823	176,057	211,212	211,212	182,536
	HEALTH BENEFITS Total:	150,591	121,823	176,057	211,212	211,212	182,536
101-301-717.00	LIFE INSURANCE	693	527	791	1,094	1,003	1,003
	LIFE INSURANCE Total:	693	527	791	1,094	1,003	1,003
101-301-718.00	RETIREMENT	7,274	11,707	19,137	22,651	22,651	30,489
	based on actuarial valuation	7,274	11,707	19,137	22,651	22,651	30,489
	RETIREMENT Total:	7,274	11,707	19,137	22,651	22,651	30,489
101-301-721.00	WORKERS COMPENSATION	14,468	11,901	15,921	13,354	13,819	14,233
	Rate x wage	14,468	11,901	15,921	13,354	13,819	14,233
	WORKERS COMPENSATION Total:	14,468	11,901	15,921	13,354	13,819	14,233

POLICE		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-301-727.00	OFFICE SUPPLIES						
LEIN paper, printer cartridges, other							
scanner, fax, Record storage Boxes, (2) Book Shelves etc - prior years							
		3,994	482	3,010	3,200	3,200	2,950
	OFFICE SUPPLIES Total	3,994	482	3,010	3,200	3,200	2,950
101-301-727.02	POSTAGE & SHIPPING						
		71	58	36	100	100	100
	POSTAGE & SHIPPING Total:	71	58	36	100	100	100
101-301-740.00	OPERATING SUPPLIES						
This line item is used to replenish goods such as batteries, flashlights, equipment maintenance items, photo supplies and developing, cameras, duty ammunition, and other miscellaneous departmental needs.							
copy machine (replacement-prior years)							
Mobile Camera Replacement							
New vehicle change over (1)							
portable radio Battery replacement (6)							
		13,073	12,107	8,990	10,000	10,000	11,000
	OPERATING SUPPLIES Total:	13,073	12,107	8,990	10,000	10,000	11,000
101-301-741.00	UNIFORMS						
Typical uniform replacement includes trousers, shirts, jackets, hats, protective vest replacement, contractual shoe benefit, leather goods and other miscellaneous needs. Dark Shirt change over							
		6,679	14,633	10,312	8,500	8,500	8,000
	UNIFORMS Total:	6,679	14,633	10,312	8,500	8,500	8,000
101-301-742.00	LAUNDRY						
uniform cleaning and repairs							
		4,160	4,080	3,891	4,200	4,200	4,000
	LAUNDRY Total:	4,160	4,080	3,891	4,200	4,200	4,000
101-301-755.00	MISCELLANEOUS SUPPLIES						
		55	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	55	0	0	0	0	0
101-301-760.00	MEDICAL SERVICES						
This line item is utilized for departmental medical needs including blood tests for OUIL drivers and other forensic needs.							
		935	2,589	2,033	2,300	2,300	2,300
	MEDICAL SERVICES Total:	935	2,589	2,033	2,300	2,300	2,300
101-301-801.00	PROFESSIONAL SERVICES						
for abatement of ordinance violations \$5,000, CrimeCog software services \$12,000, ISP \$3,000							
		7,259	16,292	11,693	20,000	20,000	20,000
	PROFESSIONAL SERVICES Total:	7,259	16,292	11,693	20,000	20,000	20,000
101-301-810.00	DUES & MEMBERSHIPS						
Memberships in professional organizations and updates for our law library. Trade publications are also purchased for this line item.							
		1,032	132	550	800	800	800
	DUES & MEMBERSHIPS Total:	1,032	132	550	800	800	800
101-301-820.00	CONTRACTED SERVICES						
Alarm monitoring							
		409	256	2,325	300	300	400
	CONTRACTED SERVICES Total:	409	256	2,325	300	300	400
101-301-850.00	COMMUNICATIONS						
SBC-Pagers \$300, 3 Phone Lines \$3500, 800mz Portable Radio Fees \$5500, ISP \$4,500							
		10,637	7,356	11,905	13,800	13,800	13,800
	COMMUNICATIONS Total:	10,637	7,356	11,905	13,800	13,800	13,800
101-301-860.00	TRANSPORTATION						
Employee travel costs, meals, lodging and etc. for training							
		505	2,155	3,119	2,000	2,000	2,250
	TRANSPORTATION Total:	505	2,155	3,119	2,000	2,000	2,250
101-301-901.00	ADVERTISING						
Chronicle ads for vehicle sales							
		781	897	392	600	600	600
	ADVERTISING Total:	781	897	392	600	600	600
101-301-930.00	EQUIPMENT MAINTENANCE						
Radio repair costs not covered by maintenance agreements and other Radio equipment change over costs, Garage Door maintenance, vehicle chanceover 2 @ \$2,800, LEIN Fees, MDC Repairs, Mobile cameras/ Emergency Light repair							
		13,255	7,287	14,293	15,000	15,000	15,000
	EQUIPMENT MAINTENANCE Total:	13,255	7,287	14,293	15,000	15,000	15,000
101-301-941.00	MOTOR POOL EQUIPMENT RENTAL						
Motor Pool vehicle rental fees							
		82,312	70,382	76,445	75,908	75,908	98,680
	MOTOR POOL EQUIPMENT RENTAL Total:	82,312	70,382	76,445	75,908	75,908	98,680

POLICE		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
101-301-941.01	DATA PROCESSING	0	11,993	25,857	22,284	22,284	18,248
	DATA PROCESSING Total:	0	11,993	25,857	22,284	22,284	18,248
101-301-958.00	EDUCATION & TRAINING						
General training of officers. Discretionary funding for college course work removed 03-04; replaced in 06-07.							
	EDUCATION & TRAINING Total:	2,975	14,887	5,290	8,500	8,500	8,500
		2,975	14,887	5,290	8,500	8,500	8,500
	POLICE Expenditures:	1,140,246	1,084,160	1,229,701	1,332,764	1,348,104	1,315,506

City of Marshall

CROSSING GUARDS

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
<i>Summary of Dept Totals</i>							
Expenditures							
101-316-703.00	PART-TIME SALARIES	31,923	29,297	20,985	33,048	25,200	25,200
101-316-715.00	SOCIAL SECURITY	2,442	2,241	1,605	2,528	1,928	1,928
101-316-720.00	UNEMPLOYMENT	611	0	855	0	0	0
101-316-721.00	WORKERS COMPENSATION	585	727	749	616	637	657
Crossing Guards - Expenditures:		35,561	32,265	24,195	36,192	27,765	27,784

City of Marshall

CROSSING GUARDS

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
<i>Detail of Account Items</i>							
Expenditures							
101-316-703.00	PART-TIME SALARIES	31,923	29,297	20,985	33,048	25,200	25,200
	PART-TIME SALARIES Total:	31,923	29,297	20,985	33,048	25,200	25,200
101-316-715.00	SOCIAL SECURITY						
.0765 x wage		2,442	2,241	1,605	2,528	1,928	1,928
	SOCIAL SECURITY Total:	2,442	2,241	1,605	2,528	1,928	1,928
101-316-720.00	UNEMPLOYMENT						
		611	0	855	0	0	0
	UNEMPLOYMENT Total:	611	0	855	0	0	0
101-316-721.00	WORKERS COMPENSATION						
		585	727	749	616	637	657
	WORKERS COMPENSATION Total:	585	727	749	616	637	657
CROSSING GUARDS Expenditures:		35,561	32,265	24,195	36,192	27,765	27,784

City of Marshall

DISPATCH		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
101-325-702.00	PAYROLL	149,347	148,384	129,318	0	0	0
101-325-703.00	PART-TIME SALARIES	0	19,441	13,879	0	0	0
101-325-704.00	OVERTIME SALARIES	35,111	42,720	19,413	0	0	0
101-325-715.0	SOCIAL SECURITY	13,777	15,770	12,202	0	0	0
101-325-716.00	HEALTH BENEFITS	51,317	39,564	33,019	0	0	0
101-325-717.00	LIFE INSURANCE	212	181	122	0	0	0
101-325-718.00	RETIREMENT	7,781	1,525	1,399	0	0	0
101-325-721.00	WORKERS COMPENSATION	765	476	308	0	0	0
101-325-727.00	OFFICE SUPPLIES	571	618	0	0	0	0
101-325-740.00	OPERATING SUPPLIES	311	2,702	309	0	0	0
101-325-741.00	UNIFORMS	927	179	0	0	0	0
101-325-801.00	PROFESSIONAL SERVICES	17,650	8,531	2,500	0	0	0
101-325-810.00	DUES & MEMBERSHIPS	0	36	0	0	0	0
101-325-820.00	CONTRACTED SERVICES	0	0	61,079	225,000	225,000	225,000
101-325-850.00	COMMUNICATIONS	7,108	10,807	16,401	0	5,369	5,369
101-325-860.00	TRANSPORTATION	0	595	9	0	0	0
101-325-930.00	EQUIPMENT MAINTENANCE	0	73	569	0	0	0
101-325-940.01	DATA PROCESSING	0	4,000	1,989	0	0	0
101-325-958.00	EDUCATION & TRAINING	142	108	879	0	0	0
Dispatch - Expenditures:		285,018	295,710	293,395	225,000	230,369	230,369

City of Marshall

DISPATCH		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-325-702.00	PAYROLL						
Dispatch							
	PAYROLL Total:	149,347	148,384	129,318	0	0	0
101-325-703.00	PART-TIME SALARIES	0	19,441	13,879	0	0	0
	PART-TIME SALARIES Total:	0	19,441	13,879	0	0	0
101-325-704.00	OVERTIME SALARIES	35,111	42,720	19,413	0	0	0
	OVERTIME SALARIES Total:	35,111	42,720	19,413	0	0	0
101-325-715.0	SOCIAL SECURITY						
.0765 x wage Medicare		13,777	15,770	12,202	0	0	0
	SOCIAL SECURITY Total:	13,777	15,770	12,202	0	0	0
101-325-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		51,317	39,564	33,019	0	0	0
	HEALTH BENEFITS Total:	51,317	39,564	33,019	0	0	0
101-325-717.00	LIFE INSURANCE	212	181	122	0	0	0
	LIFE INSURANCE Total:	212	181	122	0	0	0
101-325-718.00	RETIREMENT						
based on actuarial valuation		7,781	1,525	1,399	0	0	0
	RETIREMENT Total:	7,781	1,525	1,399	0	0	0
101-325-721.00	WORKERS COMPENSATION						
Rate x wage		765	476	308	0	0	0
	WORKERS COMPENSATION Total:	765	476	308	0	0	0
101-325-727.00	OFFICE SUPPLIES	571	618	0	0	0	0
	OFFICE SUPPLIES Total:	571	618	0	0	0	0
101-325-740.00	OPERATING SUPPLIES	311	2,702	309	0	0	0
	OPERATING SUPPLIES Total:	311	2,702	309	0	0	0
101-325-741.00	UNIFORMS	927	179	0	0	0	0
	UNIFORMS Total:	927	179	0	0	0	0
101-325-801.00	PROFESSIONAL SERVICES	17,650	8,531	2,500	0	0	0
	PROFESSIONAL SERVICES Total:	17,650	8,531	2,500	0	0	0
101-325-810.00	DUES & MEMBERSHIPS	0	36	0	0	0	0
	DUES & MEMBERSHIPS Total:	0	36	0	0	0	0

DISPATCH		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
101-325-820.00	CONTRACTED SERVICES						
Consolidated Dispatch		0	0	61,079	225,000	225,000	225,000
	CONTRACTED SERVICES Total:	0	0	61,079	225,000	225,000	225,000
101-325-850.00	COMMUNICATIONS	7,108	10,807	16,401	0	5,369	5,369
	COMMUNICATIONS Total:	7,108	10,807	16,401	0	5,369	5,369
101-325-860.00	TRANSPORTATION	0	595	9	0	0	0
	TRANSPORTATION Total:	0	595	9	0	0	0
101-325-930.00	EQUIPMENT MAINTENANCE	0	73	569	0	0	0
	EQUIPMENT MAINTENANCE Total:	0	73	569	0	0	0
101-325-940.01	DATA PROCESSING	0	4,000	1,989	0	0	0
	DATA PROCESSING Total:	0	4,000	1,989	0	0	0
101-325-958.00	EDUCATION & TRAINING	142	108	879	0	0	0
	EDUCATION & TRAINING Total:	142	108	879	0	0	0
	DISPATCH Total:	285,018	295,710	293,395	225,000	230,369	230,369

City of Marshall

FIRE

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
101-336-702.00	PAYROLL	418,812	412,391	430,730	438,095	438,095	418,599
101-336-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	27,171
101-336-703.00	PART-TIME SALARIES	42,762	33,213	41,373	45,700	45,700	45,700
101-336-704.00	OVERTIME SALARIES	42,117	42,159	33,625	39,000	39,000	39,000
101-336-715.00	SOCIAL SECURITY	8,956	8,098	8,886	6,756	8,900	9,000
101-336-716.00	HEALTH BENEFITS	91,175	71,930	98,430	113,726	113,726	92,471
101-336-717.00	LIFE INSURANCE	410	475	561	595	647	647
101-336-718.00	RETIREMENT	8,719	10,539	25,129	37,665	37,665	43,596
101-336-721.00	WORKERS COMPENSATION	11,554	12,167	16,715	13,740	14,217	14,644
101-336-725.00	OTHER FRINGE BENEFITS-NONTAXABLE	4,995	4,709	4,803	4,803	4,803	4,803
101-336-727.00	OFFICE SUPPLIES	62	86	49	250	250	250
101-336-727.02	POSTAGE & SHIPPING	16	0	6	50	50	50
101-336-740.00	OPERATING SUPPLIES	11,700	6,781	10,588	10,500	10,500	10,500
101-336-741.00	UNIFORMS	7,314	9,250	4,043	7,000	7,000	7,000
101-336-755.00	MISCELLANEOUS SUPPLIES	3	171	189	300	300	300
101-336-757.00	FUELS & LUBRICANTS	0	0	0	4,700	4,700	4,700
101-336-760.00	MEDICAL SERVICES	3,001	3,931	4,296	4,000	4,000	4,000
101-336-777.00	MINOR TOOLS	254	250	63	250	250	250
101-336-810.00	DUES & MEMBERSHIPS	1,262	2,315	1,332	2,000	2,000	2,000
101-336-820.00	CONTRACTED SERVICES	0	105	0	2,500	2,500	2,500
101-336-825.00	INSURANCE	0	0	0	2,280	6,200	6,200
101-336-850.00	COMMUNICATIONS	589	929	6,422	6,000	6,000	13,000
101-336-860.00	TRANSPORTATION	1,001	1,339	1,669	1,500	1,500	1,500
101-336-922.00	UTILITIES - ELECTRIC	11,400	11,400	11,400	11,400	11,400	11,400
101-336-930.00	EQUIPMENT MAINTENANCE	11,454	11,677	10,725	30,000	30,000	30,000
101-336-941.00	MOTOR POOL EQUIPMENT RENTAL	84,703	78,967	83,020	0	822	848
101-336-941.01	DATA PROCESSING	0	3,355	5,967	4,395	4,395	5,538
101-336-958.00	EDUCATION & TRAINING	3,467	5,085	3,426	5,000	5,000	5,000
101-336-999.00	TRANSFERS TO OTHER FUNDS	23,490	26,463	25,706	0	0	0
Fire - Expenditures:		789,217	757,782	829,152	792,205	799,620	800,668

City of Marshall

FIRE

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-336-702.00	PAYROLL	<u>418,812</u>	<u>412,391</u>	<u>430,730</u>	<u>438,095</u>	<u>438,095</u>	<u>418,599</u>
	PAYROLL Total:	418,812	412,391	430,730	438,095	438,095	418,599
101-336-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	27,171
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	27,171
101-336-703.00	PART-TIME SALARIES						
Part paid volunteers		42,762	33,213	41,373	45,700	45,700	45,700
	PART-TIME SALARIES Total:	42,762	33,213	41,373	45,700	45,700	45,700
101-336-704.00	OVERTIME SALARIES						
		42,117	42,159	33,625	39,000	39,000	39,000
	OVERTIME SALARIES Total:	42,117	42,159	33,625	39,000	39,000	39,000
101-336-715.00	SOCIAL SECURITY						
Medicare only .0145 x wage, Social Security .0765 x wage		8,956	8,098	8,886	6,756	8,900	9,000
	SOCIAL SECURITY Total:	8,956	8,098	8,886	6,756	8,900	9,000
101-336-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		91,175	71,930	98,430	113,726	113,726	92,471
	HEALTH BENEFITS Total:	91,175	71,930	98,430	113,726	113,726	92,471
101-336-717.00	LIFE INSURANCE						
		410	475	561	595	647	647
	LIFE INSURANCE Total:	410	475	561	595	647	647
101-336-718.00	RETIREMENT						
per actuarial valuation		8,719	10,539	25,129	37,665	37,665	43,596
	RETIREMENT Total:	8,719	10,539	25,129	37,665	37,665	43,596
101-336-721.00	WORKERS COMPENSATION						
		11,554	12,167	16,715	13,740	14,217	14,644
	WORKERS COMPENSATION Total:	11,554	12,167	16,715	13,740	14,217	14,644
101-336-725.00	OTHER FRINGE BENEFITS-NONTAXABLE						
Food Allowance		4,995	4,709	4,803	4,803	4,803	4,803
	OTHER FRINGE BENEFITS Total:	4,995	4,709	4,803	4,803	4,803	4,803

FIRE		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-336-727.00	OFFICE SUPPLIES						
Covers the basic office supplies needed to operate the fire department.							
Budgeted amount based on activity of current year.							
	OFFICE SUPPLIES Total:	62	86	49	250	250	250
101-336-727.02	POSTAGE & SHIPPING	16	0	6	50	50	50
	POSTAGE & SHIPPING Total:	16	0	6	50	50	50
101-336-740.00	OPERATING SUPPLIES						
Items used to operate the department on a day to day basis, Rapid entry equipment, Maintain Fire Training House							
	OPERATING SUPPLIES Total:	11,700	6,781	10,588	10,500	10,500	10,500
101-336-741.00	UNIFORMS						
This line item covers station uniforms, shirts, coats, trousers, hats, etc.							
Turnout Gear, i.e., protective clothing for firefighting, White goods, which consists of sheets, pillow cases, towels, wash cloths, etc.							
	UNIFORMS Total:	7,314	9,250	4,043	7,000	7,000	7,000
101-336-755.00	MISCELLANEOUS SUPPLIES	0	171	189	300	300	300
	MISCELLANEOUS SUPPLIES Total:	0	171	189	300	300	300
101-336-757.00	FUELS & LUBRICANTS						
FY 11 Tfr from Motorpool \$4,700							
	FUELS & LUBRICANTS Total:	0	0	0	4,700	4,700	4,700
101-336-760.00	MEDICAL SERVICES	3,001	3,931	4,296	4,000	4,000	4,000
	MEDICAL SERVICES Total:	3,001	3,931	4,296	4,000	4,000	4,000
101-336-777.00	MINOR TOOLS	254	250	63	250	250	250
	MINOR TOOLS Total:	254	250	63	250	250	250
101-336-810.00	DUES & MEMBERSHIPS						
Membership in the International Fire Chiefs Association, Michigan Association of Fire Chiefs, Western Michigan Association of Fire Chiefs, Calhoun County Fire Chiefs, and misc. firefighter trade publications.							
	DUES & MEMBERSHIPS Total:	1,262	2,315	1,332	2,000	2,000	2,000
101-336-820.00	CONTRACTED SERVICES	0	105	0	2,500	2,500	2,500
Maint-Mobilize sftwr							
	CONTRACTED SERVICES Total:	0	105	0	2,500	2,500	2,500
101-336-825.00	INSURANCE						
FY 11 Tfr from Motorpool							
	INSURANCE Total:	0	0	0	2,280	6,200	6,200
101-336-850.00	COMMUNICATIONS						
Cell phone (base only) - Fire, Portable Radio Fees - \$9,500							
	COMMUNICATIONS Total:	589	929	6,422	6,000	6,000	13,000
101-336-860.00	TRANSPORTATION						
Transportation needs to the various fire schools, seminars and training conferences for fire personnel. FDIC & IAAI training							
	TRANSPORTATION Total:	1,001	1,339	1,669	1,500	1,500	1,500
101-336-922.00	UTILITIES - ELECTRIC	11,400	11,400	11,400	11,400	11,400	11,400
	UTILITIES - ELECTRIC Total:	11,400	11,400	11,400	11,400	11,400	11,400
101-336-930.00	EQUIPMENT MAINTENANCE						
Maintenance of all fire and office equipment, appliances, annual maintenance agreements and miscellaneous equipment, vehicle \$18,000 (FY 11 tfr from Motorpool)							
	EQUIPMENT MAINTENANCE Total:	11,454	11,677	10,725	30,000	30,000	30,000
101-336-941.00	MOTOR POOL EQUIPMENT RENTAL						
Motor Pool vehicle rental							
	MOTOR POOL EQUIPMENT RENTAL Total:	84,703	78,967	83,020	0	822	848
101-336-941.01	DATA PROCESSING	0	3,355	5,967	4,395	4,395	5,538
	DATA PROCESSING Total:	0	3,355	5,967	4,395	4,395	5,538
101-336-958.00	EDUCATION & TRAINING						
FDIC and IAAI training courses \$4,000							
	EDUCATION & TRAINING Total:	3,467	5,085	3,426	5,000	5,000	5,000

FIRE		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
<i>Detail of Account Items</i>		Actual	Actual	Actual	Budget	Forecast	Request
Expenditures							
101-336-999.00	TRANSFERS TO OTHER FUNDS						
		23,490	26,463	25,706	0	0	0
	TRANSFERS TO OTHER FUNDS Total:	23,490	26,463	25,706	0	0	0
	FIRE Expenditures:	789,214	757,782	829,152	792,205	799,620	800,668

City of Marshall

INSPECTION

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
Summary of Dept Totals							
Expenditures							
101-371-702.00	PAYROLL	49,645	52,303	52,092	54,035	55,335	55,402
101-371-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	795
101-371-703.00	PART-TIME SALARIES	0	101	1,091	1,219	483	0
101-371-715.00	SOCIAL SECURITY	3,713	3,900	3,941	4,186	4,186	4,299
101-371-716.00	HEALTH BENEFITS	11,682	9,905	11,846	11,746	11,746	11,730
101-371-717.00	LIFE INSURANCE	144	133	148	163	181	181
101-371-718.00	RETIREMENT	2,946	3,161	3,312	4,703	4,703	6,305
101-371-719.00	HOSPITALIZATION-PRESCRIPTIONS	0	0	0	0	0	0
101-371-721.00	WORKERS COMPENSATION	291	271	710	583	604	622
101-371-727.00	OFFICE SUPPLIES	58	151	40	50	50	50
101-371-740.00	OPERATING SUPPLIES	453	438	43	1,500	1,500	0
101-371-810.00	DUES & MEMBERSHIPS	230	235	1,160	340	340	450
101-371-820.00	CONTRACTED SERVICES	21,599	14,660	14,733	15,000	15,000	27,500
101-371-850.00	COMMUNICATIONS	12	145	195	145	242	242
101-371-860.00	TRANSPORTATION	112	0	70	0	0	550
101-371-940.00	RENTALS	4,947	5,098	2,746	3,138	2,746	2,372
101-371-941.00	MOTOR POOL EQUIPMENT RENTAL	132	223	329	214	1,334	500
101-371-941.01	DATA PROCESSING	0	1,611	1,989	2,708	2,708	1,856
101-371-958.00	EDUCATION & TRAINING	225	94	78	500	500	500
Inspection - Expenditures:		96,190	92,431	94,522	100,231	101,658	113,353

City of Marshall

INSPECTION

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
Detail of Account Items							
Expenditures							
101-371-702.00	PAYROLL	49,645	52,303	52,092	54,035	55,335	55,402
	PAYROLL Total:	49,645	52,303	52,092	54,035	55,335	55,402
101-371-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	795
Longevity, Misc. Allowances	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	795
101-371-703.00	PART-TIME SALARIES	0	101	1,091	1,219	483	0
	PART-TIME SALARIES Total:	0	101	1,091	1,219	483	0
101-371-715.00	SOCIAL SECURITY	3,713	3,900	3,941	4,186	4,186	4,299
.0765 x wage	SOCIAL SECURITY Total:	3,713	3,900	3,941	4,186	4,186	4,299
101-371-716.00	HEALTH BENEFITS	11,682	9,905	11,846	11,746	11,746	11,730
Medical, Dental, Optical	HEALTH BENEFITS Total:	11,682	9,905	11,846	11,746	11,746	11,730
101-371-717.00	LIFE INSURANCE	144	133	148	163	181	181
	LIFE INSURANCE Total:	144	133	148	163	181	181
101-371-718.00	RETIREMENT	2,946	3,161	3,312	4,703	4,703	6,305
per actuarial valuation	RETIREMENT Total:	2,946	3,161	3,312	4,703	4,703	6,305
101-371-719.00	HOSPITALIZATION-PRESCRIPT	0	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPT Total:	0	0	0	0	0	0
101-371-721.00	WORKERS COMPENSATION	291	271	710	583	604	622
Rate x wage	WORKERS COMPENSATION Total:	291	271	710	583	604	622
101-371-727.00	OFFICE SUPPLIES	58	151	40	50	50	50
	OFFICE SUPPLIES Total:	58	151	40	50	50	50
101-371-740.00	OPERATING SUPPLIES	453	438	43	1,500	1,500	0
State of Michigan Code Books (none needed in 2012)	OPERATING SUPPLIES Total:	453	438	43	1,500	1,500	0
101-371-810.00	DUES & MEMBERSHIPS	230	235	1,160	340	340	450
ICC - 100 COCM - 40 HVaCO- 85 Inspectors Licenses - 225 - 3 Years	DUES & MEMBERSHIPS Total:	230	235	1,160	340	340	450

INSPECTION		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Expenditures							
<i>Detail of Account Items</i>							
101-371-820.00	CONTRACTED SERVICES						
	Permit software maintenance, Contracted inspectors	21,599	14,660	14,733	15,000	15,000	27,500
	CONTRACTED SERVICES Total:	21,599	14,660	14,733	15,000	15,000	27,500
101-371-850.00	COMMUNICATIONS						
	Cell phone (base only) - Tim (50%) & Natalie (50%) Cell phone	12	145	195	145	242	242
	COMMUNICATIONS Total:	12	145	195	145	242	242
101-371-860.00	TRANSPORTATION						
	lodging, food, mileage for meetings/training	112	0	70	0	0	550
	TRANSPORTATION Total:	112	0	70	0	0	550
101-371-940.00	RENTALS						
	PSB Operations (2.5%)	4,947	5,098	2,746	3,138	2,746	2,372
	RENTALS Total:	4,947	5,098	2,746	3,138	2,746	2,372
101-371-941.00	MOTOR POOL EQUIPMENT RENTAL						
	Motor Pool car rental for meeting and training. Staff will experiment with	132	223	329	214	1,334	500
	MOTOR POOL EQUIPMENT RENTAL Total:	132	223	329	214	1,334	500
101-371-941.01	DATA PROCESSING						
		0	1,611	1,989	2,708	2,708	1,856
	DATA PROCESSING Total:	0	1,611	1,989	2,708	2,708	1,856
101-371-958.00	EDUCATION & TRAINING						
	Provide training opportunities and attend seminars to advance the Building Official's expertise.	225	94	78	500	500	500
	EDUCATION & TRAINING Total:	225	94	78	500	500	500
	INSPECTION Expenditures Total:	96,190	92,431	94,522	100,231	101,658	113,353

City of Marshall

PLANNING & ZONING

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Summary of Dept Totals</i>							
Expenditures							
101-410-702.00	PAYROLL	29,155	30,155	28,889	33,688	36,288	36,486
101-410-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	685
101-410-703.00	PART-TIME SALARIES	0	8,023	11,341	12,422	11,250	12,480
101-410-704.00	OVERTIME SALARIES	685	565	0	0	0	1,756
101-410-715.00	SOCIAL SECURITY	2,215	2,898	3,014	3,502	3,502	3,933
101-410-716.00	HEALTH BENEFITS	9,269	7,576	8,286	7,925	7,925	7,612
101-410-717.00	LIFE INSURANCE	88	90	87	106	137	137
101-410-718.00	RETIREMENT	1,602	1,589	1,672	2,932	2,932	4,171
101-410-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0
101-410-721.00	WORKERS COMPENSATION	39	207	272	223	231	238
101-410-727.00	OFFICE SUPPLIES	136	111	98	200	200	200
101-410-740.00	OPERATING SUPPLIES	19	174	53	100	100	200
101-410-801.00	PROFESSIONAL SERVICES	3,918	0	0	0	0	0
101-410-810.00	DUES & MEMBERSHIPS	200	210	210	317	394	419
101-410-850.00	COMMUNICATIONS	0	0	66	265	265	265
101-410-860.00	TRANSPORTATION	34	287	747	200	200	1,800
101-410-901.00	ADVERTISING	247	404	319	800	800	800
101-410-940.00	RENTALS	4,947	5,098	6,592	7,530	6,592	5,692
101-410-941.00	MOTOR POOL EQUIPMENT RENTAL	223	1,161	601	1,227	1,068	1,102
101-410-941.01	DATA PROCESSING	0	1,074	3,481	2,147	2,147	2,333
101-410-958.00	EDUCATION & TRAINING	427	2,363	2,263	1,838	1,838	2,200
Planning & Zoning - Expenditures Total:		53,205	61,984	67,992	75,422	75,870	82,507

City of Marshall

PLANNING & ZONING

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
101-410-702.00	PAYROLL	29,155	30,155	28,889	33,688	36,288	36,486
	PAYROLL Total:	29,155	30,155	28,889	33,688	36,288	36,486
101-410-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	685
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	685
101-410-703.00	PART-TIME SALARIES						
C.E. Officer=\$12,480		0	8,023	11,341	12,422	11,250	12,480
	PART-TIME SALARIES Total:	0	8,023	11,341	12,422	11,250	12,480
101-410-704.00	OVERTIME SALARIES						
Planning Commission meetings		685	565	0	0	0	1,756
	OVERTIME SALARIES Total:	685	565	0	0	0	1,756
101-410-715.00	SOCIAL SECURITY						
.0765 x wages		2,215	2,898	3,014	3,502	3,502	3,933
	SOCIAL SECURITY Total:	2,215	2,898	3,014	3,502	3,502	3,933
101-410-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		9,269	7,576	8,286	7,925	7,925	7,612
	HEALTH BENEFITS Total:	9,269	7,576	8,286	7,925	7,925	7,612
101-410-717.00	LIFE INSURANCE						
	LIFE INSURANCE Total:	88	90	87	106	137	137
101-410-718.00	RETIREMENT						
per actuarial valuation		1,602	1,589	1,672	2,932	2,932	4,171
	RETIREMENT Total:	1,602	1,589	1,672	2,932	2,932	4,171
101-410-719.00	HOSPITALIZATION-PRESCRIPTION						
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0
101-410-721.00	WORKERS COMPENSATION						
Rate x wage		39	207	272	223	231	238
	WORKERS COMPENSATION Total:	39	207	272	223	231	238
101-410-727.00	OFFICE SUPPLIES						
Miscellaneous filing supplies, 3 ring binders, diskettes, markers, overheads		136	111	98	200	200	200
	OFFICE SUPPLIES Total:	136	111	98	200	200	200

PLANNING & ZONING		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Expenditures							
<i>Detail of Account Items</i>							
101-410-740.00	OPERATING SUPPLIES						
Miscellaneous supplies to support the Planning Commission and the Zoning Board of Appeals, Code Enforcement supplies							
		19	174	53	100	100	200
	OPERATING SUPPLIES Total:	19	174	53	100	100	200
101-410-801.00	PROFESSIONAL SERVICES						
Any private consultant needed will be brought to City Council for							
		3,918	0	0	0	0	0
	PROFESSIONAL SERVICES Total:	3,918	0	0	0	0	0
101-410-810.00	DUES & MEMBERSHIPS						
American Planning Assoc. dues: \$215.00 Michigan Chapter dues: \$60.00 Journal of American Planning Association: \$144.00							
		200	210	210	317	394	419
	DUES & MEMBERSHIPS Total:	200	210	210	317	394	419
101-410-850.00	COMMUNICATIONS						
cell phone							
		0	0	66	265	265	265
	COMMUNICATIONS Total:	0	0	66	265	265	265
101-410-860.00	TRANSPORTATION						
APA Conference April 2012 Hotel, flight, meals, shuttles Citizen							
		34	287	747	200	200	1,800
	TRANSPORTATION Total:	34	287	747	200	200	1,800
101-410-901.00	ADVERTISING						
Advertising and public notices required by Zoning & Enabling Act of							
		247	404	319	800	800	800
	ADVERTISING Total:	247	404	319	800	800	800
101-410-940.00	RENTALS						
PSB operations (6%)							
		4,947	5,098	6,592	7,530	6,592	5,692
	RENTALS Total:	4,947	5,098	6,592	7,530	6,592	5,692
101-410-941.00	MOTOR POOL EQUIPMENT RENTAL						
Motor Pool car rental							
		223	1,161	601	1,227	1,068	1,102
	MOTOR POOL EQUIPMENT RENTAL Total:	223	1,161	601	1,227	1,068	1,102
101-410-941.01	DATA PROCESSING						
DATA PROCESSING Total:							
		0	1,074	3,481	2,147	2,147	2,333
	DATA PROCESSING Total:	0	1,074	3,481	2,147	2,147	2,333
101-410-958.00	EDUCATION & TRAINING						
5 ZBA members to Citizen Planner Courses= 1500.00 @ \$300/per (FY 2011) APA Conference \$700							
		427	2,363	2,263	1,838	1,838	2,200
	EDUCATION & TRAINING Total:	427	2,363	2,263	1,838	1,838	2,200
	PLANNING & ZONING Expenditures Total:	53,205	61,984	67,992	75,422	75,870	82,507

City of Marshall

STREETS

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
101-441-702.00	PAYROLL	232,144	227,148	216,324	230,704	220,704	224,281
101-441-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	14,913
101-441-703.00	PART-TIME SALARIES	13,484	12,637	17,898	20,417	14,056	14,339
101-441-704.00	OVERTIME SALARIES	38,659	26,633	22,632	24,745	24,745	21,713
101-441-715.00	SOCIAL SECURITY	21,377	20,037	19,279	21,051	21,051	21,056
101-441-716.00	HEALTH BENEFITS	68,293	60,357	72,760	65,193	87,110	76,990
101-441-717.00	LIFE INSURANCE	584	527	689	685	689	756
101-441-718.00	RETIREMENT	21,089	22,765	16,415	20,218	20,218	26,838
101-441-719.00	HOSPITALIZATION-PRESCRIPTION	121	0	0	0	0	0
101-441-720.00	UNEMPLOYMENT	5,153	0	3,024	0	0	0
101-441-721.00	WORKERS COMPENSATION	13,255	11,210	2,315	1,903	1,969	2,028
101-441-727.00	OFFICE SUPPLIES	86	30	0	50	50	50
101-441-727-02	POSTAGE AND SHIPPING	0	28	0	0	0	0
101-441-740.00	OPERATING SUPPLIES	6,483	12,580	9,055	9,000	9,000	9,000
101-441-741.00	UNIFORMS	2,525	2,704	2,667	2,900	2,900	3,005
101-441-755.00	MISCELLANEOUS SUPPLIES	23	85	0	0	25	0
101-441-760.00	MEDICAL SERVICES	734	842	479	800	956	800
101-441-761.00	SAFETY SUPPLIES	586	1,039	784	720	771	756
101-441-775.00	REPAIR & MAINT. SUPPLIES	(21,284)	(14,095)	3,224	10,875	10,875	11,093
101-441-777.00	MINOR TOOLS	208	62	2,053	3,400	3,400	4,900
101-441-778.00	PAINT & SIGNS	1,891	308	1,715	1,800	1,800	1,836
101-441-801.00	PROFESSIONAL SERVICES	93	212	53	120	120	120
101-441-805.00	ADMINISTRATIVE COSTS	32	9	0	0	0	0
101-441-810.00	DUES & MEMBERSHIPS	355	311	573	580	580	590
101-441-820.00	CONTRACTED SERVICES	16,543	8,413	19,135	9,650	67,240	13,750
101-441-850.00	COMMUNICATIONS	1,954	1,693	2,371	6,807	5,083	4,033
101-441-860.00	TRANSPORTATION	0	10	0	100	1,082	500
101-441-901.00	ADVERTISING	242	0	0	200	200	200
101-441-922.00	UTILITIES - ELECTRIC	82,393	83,420	86,938	92,670	85,073	90,000
101-441-939.00	CONTRACTED MAINTENANCE	17,132	11,091	750	17,000	17,000	12,000
101-441-940.00	RENTALS	0	0	0	3,138	0	2,372
101-441-941.00	MOTOR POOL EQUIPMENT RENTAL	213,065	150,479	138,560	70,000	92,856	162,465
101-441-941.01	DATA PROCESSING	0	1,611	2,486	5,613	5,613	6,083
101-441-958.00	EDUCATION & TRAINING	40	4,424	2,255	2,000	1,000	1,000
101-441-990.00	BOND PRINCIPAL	14,985	14,116	15,145	15,638	15,638	10,000
101-441-995.00	BOND INTEREST	15,621	15,464	14,756	14,394	14,394	4,752
101-441-999.00	TRANSFERS OUT	14,200	120,564	29,692	0	0	0
Streets - Expenditures Total:		782,063	796,713	704,025	652,370	726,198	742,218

City of Marshall

STREETS

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-441-702.00	PAYROLL	232,144	227,148	216,324	230,704	220,704	224,281
	PAYROLL Total	232,144	227,148	216,324	230,704	220,704	224,281
101-441-702.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances, On Call-\$2,733	0	0	0	0	0	14,913
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	14,913
101-441-703.00	PART-TIME SALARIES						
	PART-TIME SALARIES Total:	13,484	12,637	17,898	20,417	14,056	14,339
101-441-704.00	OVERTIME SALARIES						
	OVERTIME SALARIES Total:	38,659	26,633	22,632	24,745	24,745	21,713
101-441-715.00	SOCIAL SECURITY						
	.0765 x wage	21,377	20,037	19,279	21,051	21,051	21,056
	SOCIAL SECURITY Total:	21,377	20,037	19,279	21,051	21,051	21,056
101-441-716.00	HEALTH BENEFITS						
	Medical, Dental, Optical	68,293	60,357	72,760	65,193	87,110	76,990
	HEALTH BENEFITS Total:	68,293	60,357	72,760	65,193	87,110	76,990
101-441-717.00	LIFE INSURANCE						
	LIFE INSURANCE Total:	584	527	689	685	689	756

STREETS		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-441-718.00	RETIREMENT						
per actuarial valuation		21,089	22,765	16,415	20,218	20,218	26,838
	RETIREMENT Total:	21,089	22,765	16,415	20,218	20,218	26,838
101-441-719.00	HOSPITALIZATION-PRESCRIPTION						
based on trend analysis		121	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	121	0	0	0	0	0
101-441-720.00	UNEMPLOYMENT	5,153	0	3,024	0	0	0
	UNEMPLOYMENT Total:	5,153	0	3,024	0	0	0
101-441-721.00	WORKERS COMPENSATION						
Rate x wage		13,255	11,210	2,315	1,903	1,969	2,028
	WORKERS COMPENSATION Total:	13,255	11,210	2,315	1,903	1,969	2,028
101-441-727.00	OFFICE SUPPLIES	86	30	0	50	50	50
	OFFICE SUPPLIES Total:	86	30	0	50	50	50
101-441-727.02	POSTAGE & SHIPPING		28	0	0	0	0
	POSTAGE & SHIPPING Total:	0	28	0	0	0	0
101-441-740.00	OPERATING SUPPLIES	6,483	12,580	9,055	9,000	9,000	9,000
	OPERATING SUPPLIES Total:	6,483	12,580	9,055	9,000	9,000	9,000
101-441-741.00	UNIFORMS						
Boots 8 pairs (\$100 each)					800	800	800
Uniforms (\$175/Month)					2,100	2,100	2,205
	UNIFORMS Total:	2,525	2,704	2,667	2,900	2,900	3,005
101-441-755.00	MISCELLANEOUS SUPPLIES	23	85	0	0	25	0
	MISCELLANEOUS SUPPLIES Total:	23	85	0	0	25	0
101-441-760.00	MEDICAL SERVICES	734	842	479	800	956	800
	MEDICAL SERVICES Total:	734	842	479	800	956	800
101-441-761.00	SAFETY SUPPLIES						
Harness, eye wash, signs, eye and ear protection		586	1,039	784	720	771	756
	SAFETY SUPPLIES Total:	586	1,039	784	720	771	756
101-441-775.00	REPAIR & MAINT. SUPPLIES						
Asphalt \$42/ton x 10 tons					420	420	428
Concrete \$110/cyd x 6 cyd					660	660	673
Sand (Class II) \$9/cyd x 35cyd					315	315	321
Gravel (21AA) \$17/cyd x 18cyd					630	630	643
Sewer pipe - storm \$10/ft x 20ft					200	200	204
MH materials					1,100	1,100	1122
Seed and Straw					50	50	51
Salt \$62/ton					5,000	5,000	5,100
Peladow					2,000	2,000	2,040
Misc. Supplies					500	500	510
	REPAIR & MAINT. SUPPLIES Total:	-21,284	-14,095	3,224	10,875	10,875	11,093
101-441-777.00	MINOR TOOLS						
Back Pack Blowers \$900/ea					1,800	1,800	1,800
Chain Saw \$700/ea					1,400	1,400	1,400
Hand Tools					200	200	200
Walk behind blower \$1500/ea		208	62	2,053	0	0	1,500
	MINOR TOOLS Total:	208	62	2,053	3,400	3,400	4,900
101-441-778.00	PAINT & SIGNS						
Paint					1800	1800	1836
	PAINT & SIGNS Total:	1,891	308	1,715	1,800	1,800	1,836
101-441-801.00	PROFESSIONAL SERVICES						
CDL Licenses \$60/ea		93	212	53	120	120	120
	PROFESSIONAL SERVICES Total:	93	212	53	120	120	120
101-441-805.00	ADMINISTRATIVE COSTS	32	9	0	0	0	0
	ADMINISTRATIVE COSTS Total:	32	9	0	0	0	0

STREETS		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
101-441-810.00	DUES & MEMBERSHIPS						
Miss Digg	\$200				200	200	200
APWA	\$235 City, \$20 x 3 individuals				295	295	305
ISMA	\$70				70	70	70
Arbor Day	\$15				15	15	15
		355	311	573	0	0	0
	DUES & MEMBERSHIPS Total:	355	311	573	580	580	590
101-441-820.00	CONTRACTED SERVICES						
Spring Trash Pick up						10,000	10,000
Stump Removal					7,000	53,900	1,000
Sawcutting					250	250	250
Garbage Service					2,400	2,400	2,500
Misc		16,543	8,413	19,135	0	690	0
Republic (garbage service) \$2,145							
	CONTRACTED SERVICES Total:	16,543	8,413	19,135	9,650	67,240	13,750
101-441-850.00	COMMUNICATIONS						
American Messaging \$60/month					660	660	673
One Communications \$67/month					804	804	820
Superintendent \$22/month					264	264	264
Portable Radios					5,000	3,000	2,000
Verizon \$23/month						276	276
		1,954	1,693	2,371	79	79	0
	COMMUNICATIONS Total:	1,954	1,693	2,371	6,807	5,083	4,033
101-441-860.00	TRANSPORTATION						
Travel to training seminars		0	10	0	100	1,082	500
	TRANSPORTATION Total:	0	10	0	100	1,082	500
101-441-901.00	ADVERTISING						
		242	0	0	200	200	200
	ADVERTISING Total:	242	0	0	200	200	200
101-441-922.00	UTILITIES - ELECTRIC						
Street lighting, FY11-\$7500 parking lot lights		82,393	83,420	86,938	92,670	85,073	90,000
	UTILITIES - ELECTRIC Total:	82,393	83,420	86,938	92,670	85,073	90,000
101-441-939.00	CONTRACTED MAINTENANCE						
Sidewalk Repair			11,091	750	15,000	15,000	10,000
Street Repair					2,000	2,000	2,000
Tree removal and stump removal			0	0	0	0	0
Alleys			0	0	0	0	0
					0	0	0
	CONTRACTED MAINTENANCE Total:	17,132	11,091	750	17,000	17,000	12,000
101-441-940.00	RENTALS						
PSB operations (2.5%)			0	0	3,138	0	2,372
	RENTALS Total:	0	0	0	3,138	0	2,372
101-441-941.00	MOTOR POOL EQUIPMENT RENTAL						
Motor Pool rental		213,065	150,479	138,560	70,000	92,856	162,465
	MOTOR POOL EQUIPMENT RENTAL Total:	213,065	150,479	138,560	70,000	92,856	162,465
101-441-941.01	DATA PROCESSING						
		0	1,611	2,486	5,613	5,613	6,083
	DATA PROCESSING Total:	0	1,611	2,486	5,613	5,613	6,083
101-441-958.00	EDUCATION & TRAINING						
Training & Seminars		40	4,424	2,255	2,000	1,000	1,000
	EDUCATION & TRAINING Total:	40	4,424	2,255	2,000	1,000	1,000
101-441-990.00	BOND PRINCIPAL						
30% of Stanton purchase contract agreement \$5,638 (pymt #15 - final)		14,985	14,116	15,145	15,638	15,638	10,000
	BOND PRINCIPAL Total:	14,985	14,116	15,145	15,638	15,638	10,000
101-441-995.00	BOND INTEREST						
8/24/04 G.O. Bond for alley improvements		15,621	15,464	14,756	14,394	14,394	4,752
	BOND INTEREST Total:	15,621	15,464	14,756	14,394	14,394	4,752
101-441-999.00	TRANSFERS OUT						
Composting		14,200	120,564	29,692	0	0	0
	TRANSFERS OUT Total:	14,200	120,564	29,692	0	0	0
	STREETS Expenditures Total:	782,064	796,713	704,025	652,370	726,198	742,218

City of Marshall

ENGINEERING

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
Summary of Dept Totals							
Expenditures							
101-447-702.00	PAYROLL	55,364	64,400	24,457	6,515	8,115	7,977
101-447-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	500
101-447-703.00	PART-TIME SALARIES	2,612	75	1,039	4,719	2,477	1,750
101-447-704.00	OVERTIME SALARIES	26	0	0	0	0	0
101-447-715.00	SOCIAL SECURITY	4,436	4,932	1,950	854	810	744
101-447-716.00	HEALTH BENEFITS	618	455	300	325	0	49
101-447-717.00	LIFE INSURANCE	155	158	113	19	71	28
101-447-718.00	RETIREMENT	2,871	3,082	2,196	567	706	895
101-447-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0
101-447-721.00	WORKERS COMPENSATION	424	345	703	578	598	595
101-447-727.00	OFFICE SUPPLIES	68	0	52	75	75	75
101-447-740.00	OPERATING SUPPLIES	415	197	181	300	300	300
101-447-801.00	PROFESSIONAL SERVICES	1,216	7	133	500	500	500
101-447-810.00	DUES & MEMBERSHIPS	335	359	251	405	265	130
101-447-820.00	CONTRACTED SERVICES	945	1,181	1,095	250	250	250
101-447-850.00	COMMUNICATIONS	264	264	264	39	264	264
101-447-940.00	RENTALS	2,969	3,059	4,174	4,769	4,174	3,605
101-447-941.00	MOTOR POOL EQUIPMENT RENTAL	1,986	1,395	1,175	1,826	1,500	1,548
101-447-941.01	DATA PROCESSING	0	1,543	1,190	891	891	1,436
101-447-958.00	EDUCATION & TRAINING	180	1,290	96	1,200	1,200	2,000
Engineering - Expenditures Total:		74,885	82,743	39,370	23,831	22,196	22,646

City of Marshall

ENGINEERING

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request	
Detail of Account Items							
Expenditures							
101-447-702.00	PAYROLL	55,364	64,400	24,457	6,515	8,115	7,977
	PAYROLL Total:	55,364	64,400	24,457	6,515	8,115	7,977
101-447-702.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances	0	0	0	0	0	500
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	500
101-447-703.00	PART-TIME SALARIES						
	Seasonal				3,500	1,750	1,750
	Receptionist (5%)	2,612	75	1,039	1,219	727	0
	PART-TIME SALARIES Total:	2,612	75	1,039	4,719	2,477	1,750
101-447-704.00	OVERTIME SALARIES						
	OVERTIME SALARIES Total:	26	0	0	0	0	0
101-447-715.00	SOCIAL SECURITY						
	.0765 x wage	4,436	4,932	1,950	854	810	744
	SOCIAL SECURITY Total:	4,436	4,932	1,950	854	810	744
101-447-716.00	HEALTH BENEFITS						
	Medical, Dental, Optical	618	455	300	325	0	49
	HEALTH BENEFITS Total:	618	455	300	325	0	49
101-447-717.00	LIFE INSURANCE						
	LIFE INSURANCE Total:	155	158	113	19	71	28
101-447-718.00	RETIREMENT						
	per actuarial valuation	2,871	3,082	2,196	567	706	895
	RETIREMENT Total:	2,871	3,082	2,196	567	706	895
101-447-719.00	HOSPITALIZATION-PRESCRIPTION						
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0
101-447-721.00	WORKERS COMPENSATION						
	WORKERS COMPENSATION Total:	424	345	703	578	598	595
101-447-727.00	OFFICE SUPPLIES						
	OFFICE SUPPLIES Total:	68	0	52	75	75	75
101-447-740.00	OPERATING SUPPLIES						
	OPERATING SUPPLIES Total:	415	197	181	300	300	300
101-447-801.00	PROFESSIONAL SERVICES						
	PROFESSIONAL SERVICES Total:	1,216	7	133	500	500	500

ENGINEERING		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
<i>Detail of Account Items</i>		Actual	Actual	Actual	Budget	Forecast	Request
Expenditures							
101-447-810.00	DUES & MEMBERSHIPS						
	PE License \$80, ASPA \$50	335	359	251	405	265	130
	DUES & MEMBERSHIPS Total:	335	359	251	405	265	130
101-447-820.00	CONTRACTED SERVICES						
	Survey instrument calibration \$250	945	1,181	1,095	250	250	250
	CONTRACTED SERVICES Total:	945	1,181	1,095	250	250	250
101-447-850.00	COMMUNICATIONS						
	Director of Public	264	264	264	39	264	264
	COMMUNICATIONS Total:	264	264	264	39	264	264
101-447-940.00	RENTALS						
	PSB Operations (3.8%)	2,969	3,059	4,174	4,769	4,174	3,605
	RENTALS Total:	2,969	3,059	4,174	4,769	4,174	3,605
101-447-941.00	MOTOR POOL EQUIPMENT RENTAL						
	Motor Pool car rental	1,986	1,395	1,175	1,826	1,500	1,548
	MOTOR POOL EQUIPMENT RENTAL Total:	1,986	1,395	1,175	1,826	1,500	1,548
101-447-941.01	DATA PROCESSING						
		0	1,543	1,190	891	891	1,436
	DATA PROCESSING Total:	0	1,543	1,190	891	891	1,436
101-447-958.00	EDUCATION & TRAINING						
		180	1,290	96	1,200	1,200	2,000
	EDUCATION & TRAINING Total:	180	1,290	96	1,200	1,200	2,000
	Engineering Expenditures:	74,885	82,743	39,370	23,831	22,196	22,646

City of Marshall

PSB OPERATIONS

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Summary of Dept Totals</i>							
Expenditures							
101-540-702.00	PAYROLL	0	0	301	856	856	426
101-540-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	11
101-540-703.00	PART-TIME SALARIES	7,589	7,182	7,645	7,753	7,753	7,753
101-540-715.00	SOCIAL SECURITY	581	549	608	659	659	627
101-540-716.00	HEALTH BENEFITS	0	0	1,649	234	234	112
101-540-717.00	LIFE INSURANCE	0	0	0	50	0	1
101-540-718.00	RETIREMENT	0	0	0	75	0	49
101-540-721.00	WORKERS COMPENSATION	184	196	513	422	436	449
101-540-727.00	OFFICE SUPPLIES	1,089	257	452	200	285	460
101-540-740.00	OPERATING SUPPLIES	2,841	2,319	3,879	3,000	3,000	3,880
101-540-776.00	BUILDING MAINT. SUPPLIES	970	771	2,791	5,500	5,500	2,800
101-540-820.00	CONTRACTED SERVICES	22,131	25,536	13,826	40,197	20,197	13,042
101-540-825.00	INSURANCE	6,988	7,588	6,835	8,051	6,835	6,900
101-540-850.00	COMMUNICATIONS	5,364	5,740	5,555	5,500	5,500	5,600
101-540-921.00	UTILITIES - GAS	11,797	12,412	10,864	13,000	13,000	12,000
101-540-922.00	UTILITIES - ELECTRIC	30,765	34,647	33,020	32,400	32,400	34,421
101-540-930.00	EQUIPMENT MAINTENANCE	3,593	690	1,276	1,000	1,000	1,300
101-540-931.00	MAINTENANCE OF BUILDING	4,742	2,609	4,868	5,000	5,000	5,000
101-540-941.01	DATA PROCESSING	0	0	162	712	712	0
PSB Operations - Expenditures:		98,633	100,498	94,244	124,609	103,367	94,831

City of Marshall

PSB OPERATIONS

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
101-540-702.00	PAYROLL	0	0	301	856	856	426
	PAYROLL Total:	0	0	301	856	856	426
101-540-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	11
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	11
101-540-703.00	PART-TIME SALARIES						
Maintenance		7,589	7,182	7,645	7,753	7,753	7,753
	PART-TIME SALARIES Total:	7,589	7,182	7,645	7,753	7,753	7,753
101-540-715.00	SOCIAL SECURITY	581	549	608	659	659	627
	SOCIAL SECURITY Total:	581	549	608	659	659	627
101-540-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		0	0	1,649	234	234	112
	HEALTH BENEFITS Total:	0	0	1,649	234	234	112
101-540-717.00	LIFE INSURANCE	0	0	0	50	0	1
	LIFE INSURANCE Total:	0	0	0	50	0	1
101-540-718.00	RETIREMENT						
per actuarial valuation		0	0	0	75	0	49
	RETIREMENT Total:	0	0	0	75	0	49
101-540-721.00	WORKERS COMPENSATION	184	196	513	422	436	449
	WORKERS COMPENSATION Total:	184	196	513	422	436	449
101-540-727.00	OFFICE SUPPLIES	1,089	257	452	200	285	460
	OFFICE SUPPLIES Total:	1,089	257	452	200	285	460
101-540-740.00	OPERATING SUPPLIES	2,841	2,319	3,879	3,000	3,000	3,880
	OPERATING SUPPLIES Total:	2,841	2,319	3,879	3,000	3,000	3,880
101-540-776.00	BUILDING MAINT. SUPPLIES	970	771	2,791	5,500	5,500	2,800
One-time purchase for carpet cleaner					4,500	4,500	
	BUILDING MAINT. SUPPLIES Total:	970	771	2,791	5,500	5,500	2,800
101-540-820.00	CONTRACTED SERVICES						
Griffin Pest Control \$480							
PSB Security Monitoring \$144							
Republic Waste \$970							
PSB Maint Security Syste \$350							
Schindler Elevator \$1,865							
	CONTRACTED SERVICES Total:	22,131	25,536	13,826	40,197	20,197	13,042

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
PSB OPERATIONS		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
101-540-825.00	INSURANCE						
	liability & property coverage	6,988	7,588	6,835	8,051	6,835	6,900
	INSURANCE Total:	6,988	7,588	6,835	8,051	6,835	6,900
101-540-850.00	COMMUNICATIONS						
	local service & long distance	5,364	5,740	5,555	5,500	5,500	5,600
	COMMUNICATIONS Total:	5,364	5,740	5,555	5,500	5,500	5,600
101-540-921.00	UTILITIES - GAS						
	UTILITIES - GAS Total:	11,797	12,412	10,864	13,000	13,000	12,000
101-540-922.00	UTILITIES - ELECTRIC						
	UTILITIES - ELECTRIC Total:	30,765	34,647	33,020	32,400	32,400	34,421
101-540-930.00	EQUIPMENT MAINTENANCE						
	copy machine maintenance	3,593	690	1,276	1,000	1,000	1,300
	EQUIPMENT MAINTENANCE Total:	3,593	690	1,276	1,000	1,000	1,300
101-540-931.00	MAINTENANCE OF BUILDING						
	MAINTENANCE OF BUILDING Total:	4,742	2,609	4,868	5,000	5,000	5,000
101-540-941.01	DATA PROCESSING						
	DATA PROCESSING Total:	0	0	162	712	712	0
	PSB OPERATIONS Expenditures Total:	98,633	100,498	94,244	124,609	103,367	94,831

City of Marshall

COMMUNITY DEVELOPMENT

	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals						
Expenditures						
101-729-740.00	OPERATING SUPPLIES	120	0	0	0	0
101-729-801.00	PROFESSIONAL SERVICES	31,163	71,685	24,308	27,750	31,750
101-729-901.00	ADVERTISING	167	163	0	0	0
101-729-902.00	MARKETING	1,070	0	514	5,000	5,000
101-729-941.00	MOTOR POOL EQUIPMENT RENTAL	14	5	8	0	0
101-729-941.01	DATA PROCESSING	0	2,683	3,978	1,861	1,861
101-729-945.00	COMMUNITY PROMOTIONS	750	1,195	0	0	0
Community Development - Expenditures Total:		33,283	75,731	28,809	34,611	38,611
					40,441	

City of Marshall

COMMUNITY DEVELOPMENT

	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items						
Expenditures						
101-729-740.00	OPERATING SUPPLIES					
Miscellaneous operating supplies						
	OPERATING SUPPLIES Total:	120	0	0	0	0
		120	0	0	0	0
101-729-801.00	PROFESSIONAL SERVICES					
portion of economic development services \$24,225/\$24,750/\$25,275						
Planning consultants/speakers/other: \$2,500 M. Overhiser-Byways Grant-\$5,000						
	PROFESSIONAL SERVICES Total:	31,163	71,685	24,308	27,750	31,750
		31,163	71,685	24,308	27,750	31,750
101-729-901.00	ADVERTISING					
	ADVERTISING Total:	167	163	0	0	0
		167	163	0	0	0
101-729-902.00	MARKETING					
Community Brochure: \$1,500 (2009/2010), Website Development: \$3,500 (2009-10 or 2010-11), Mainstet Association conference: \$500 (2009-10), community marketing and special events participation: \$5,000/\$5,500 (2010-11 and 2011-12)						
	MARKETING Total:	1,070	0	514	5,000	5,000
		1,070	0	514	5,000	5,500
101-729-941.00	MOTOR POOL EQUIPMENT RENTAL					
use of pool vehicle						
	MOTOR POOL EQUIPMENT RENTAL Total:	14	5	8	0	0
		14	5	8	0	0
101-729-941.01	DATA PROCESSING					
	DATA PROCESSING Total:	0	2,683	3,978	1,861	1,861
		0	2,683	3,978	1,861	2,166
101-729-945.00	COMMUNITY PROMOTIONS					
Art in the Eye						
	COMMUNITY PROMOTIONS	750	1,195	0	0	0
		750	1,195	0	0	0
COMMUNITY DEVELOPMENT Expenditures Total:		33,283	75,731	28,809	34,611	38,611
					40,441	

City of Marshall

PARKS

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Summary of Dept Totals						
Expenditures						
101-774-702.00	28,283	34,191	35,618	6,846	11,000	8,525
101-774-702.01	0	0	0	0	0	1,385
101-774-703.00	9,518	7,091	13,107	9,000	13,107	19,065
101-774-704.00	962	2,205	334	0	0	0
101-774-715.00	2,902	3,251	3,675	1,212	1,844	2,111
101-774-716.00	6,186	4,256	4,972	1,141	500	241
101-774-717.00	33	30	49	18	30	23
101-774-718.00	4,154	4,458	3,857	602	3,900	957
101-774-719.00	0	0	0	0	0	0
101-774-721.00	2,518	268	4,423	3,636	3,762	3,875
101-774-740.00	6,918	5,184	7,596	4,000	4,000	4,000
101-774-755.00	2	0	0	0	0	0
101-774-760.00	41	42	135	0	59	0
101-774-775.00	3,101	1,797	3,557	3,000	13,500	3,000
101-774-777.00	(29)	5	675	440	550	440
101-774-801.00	250	41	846	600	0	600
101-774-810.00	0	0	0	0	0	0
101-774-820.00	1,816	5,466	3,223	2,580	2,580	2,580
101-774-922.00	18,681	17,639	10,805	14,000	11,025	11,000
101-774-930.00	0	0	0	500	500	500
101-774-939.00	4,636	1,130	1,124	950	450	950
101-774-941.00	4,205	8,962	14,313	8,625	17,000	22,100
101-774-941.01	0	300	895	0	0	0
101-774-958.00	0	0	0	0	0	0
Parks - Expenditures Total:	94,179	96,318	109,205	57,150	83,807	81,350

City of Marshall

PARKS

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Detail of Account Items						
Expenditures						
101-774-702.00	PAYROLL	28,283	34,191	35,618	6,846	11,000
	PAYROLL Total:	28,283	34,191	35,618	6,846	11,000
101-774-702.01	OTHER FRINGE BENEFITS					
Longevity, Misc. Allowances		0	0	0	0	1,385
	OTHER FRINGE BENEFITS Total:	0	0	0	0	1,385
101-774-703.00	PART-TIME SALARIES	9,518	7,091	13,107	9,000	13,107
	PART-TIME SALARIES Total:	9,518	7,091	13,107	9,000	13,107
101-774-704.00	OVERTIME SALARIES	962	2,205	334	0	0
	OVERTIME SALARIES Total:	962	2,205	334	0	0
101-774-715.00	SOCIAL SECURITY					
.0765 x wage		2,902	3,251	3,675	1,212	1,844
	SOCIAL SECURITY Total:	2,902	3,251	3,675	1,212	1,844
101-774-716.00	HEALTH BENEFITS					
Medical, Dental, Optical		6,186	4,256	4,972	1,141	500
	HEALTH BENEFITS Total:	6,186	4,256	4,972	1,141	500
101-774-717.00	LIFE INSURANCE	33	30	49	18	30
	LIFE INSURANCE Total:	33	30	49	18	30
101-774-718.00	RETIREMENT					
per actuarial valuation		4,154	4,458	3,857	602	3,900
	RETIREMENT Total:	4,154	4,458	3,857	602	3,900
101-774-719.00	HOSPITALIZATION-PRESCRIPTION					
based on trend analysis		0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
101-774-721.00	WORKERS COMPENSATION					
Rate x wage		2,518	268	4,423	3,636	3,762
	WORKERS COMPENSATION Total:	2,518	268	4,423	3,636	3,762
101-774-740.00	OPERATING SUPPLIES	6,918	5,184	7,596	4,000	4,000
	OPERATING SUPPLIES Total:	6,918	5,184	7,596	4,000	4,000
101-774-741.00	UNIFORMS	0	114	0	0	0
	UNIFORMS Total:	0	114	0	0	0

PARKS		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
101-774-755.00	MISCELLANEOUS SUPPLIES	2	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	2	0	0	0	0	0
101-774-760.00	MEDICAL SERVICES	41	42	135	0	59	0
	MEDICAL SERVICES Total:	41	42	135	0	59	0
101-774-775.00	REPAIR & MAINT. SUPPLIES						
	Riverwalk, picnic tables, irrigation parts, fountain, restroom repairs	3,101	1,797	3,557	3,000	13,500	3,000
	REPAIR & MAINT. SUPPLIES Total:	3,101	1,797	3,557	3,000	13,500	3,000
101-774-777.00	MINOR TOOLS	-29	5	675	0	0	0
	Weed Whip \$220/each				440	550	440
	MINOR TOOLS Total:	-29	5	675	440	550	440
101-774-801.00	PROFESSIONAL SERVICES	250	41	846	0	0	0
	Playground inspections \$300/site				600	0	600
	PROFESSIONAL SERVICES Total:	250	41	846	600	0	600
101-774-810.00	DUES & MEMBERSHIPS	0	0	0	0	0	0
	DUES & MEMBERSHIPS Total:	0	0	0	0	0	0
101-774-820.00	CONTRACTED SERVICES	1,816	5,466	3,223	1,500	1,500	1,500
	Winterize irrigation				600	600	600
	Porta John \$80/month				480	480	480
	CONTRACTED SERVICES Total:	1,816	5,466	3,223	2,580	2,580	2,580
101-774-922.00	UTILITIES - ELECTRIC	18,681	17,639	10,805	14,000	11,025	11,000
	UTILITIES - ELECTRIC Total:	18,681	17,639	10,805	14,000	11,025	11,000
101-774-930.00	EQUIPMENT MAINTENANCE	0	0	0	500	500	500
	EQUIPMENT MAINTENANCE Total:	0	0	0	500	500	500
101-774-939.00	CONTRACTED MAINTENANCE						
	Norfolk Southern				450	450	450
	CONTRACTED MAINTENANCE Total:	4,636	1,130	1,124	950	450	950
101-774-941.00	MOTOR POOL EQUIPMENT RENTAL						
	Motor Pool equipment/vehicle rental	4,205	8,962	14,313	8,625	17,000	22,100
	MOTOR POOL EQUIPMENT RENTAL Total:	4,205	8,962	14,313	8,625	17,000	22,100
101-774-941.01	DATA PROCESSING	0	300	895	0	0	0
	DATA PROCESSING Total:	0	300	895	0	0	0
101-774-958.00	EDUCATION & TRAINING	0	0	0	0	0	0
	EDUCATION & TRAINING Total:	0	0	0	0	0	0
	PARKS Expenditures Total:	94,179	96,432	109,205	57,150	83,807	81,350

City of Marshall

CAPITAL IMPROVEMENTS

Summary of Dept Totals

Expenditures

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
101-900-970.00 CAPITAL OUTLAY	365,527	0	0	0	0	20,600
Capital Improvements Expenditures Total:	365,527	0	0	0	0	20,600

City of Marshall

CAPITAL IMPROVEMENTS

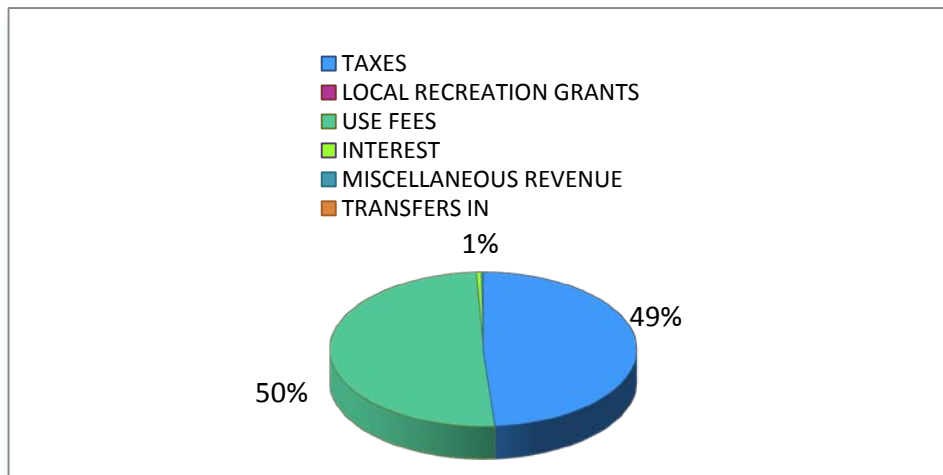
Detail of Account Items

Expenditures

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
101-900-970.00 CAPITAL OUTLAY						
Prior	365,527	366,145	70,559			
Stulberg Land Purchase				0	45,150	
Cronin Building HVAC Unit				0	9,953	
Misc. Projects from LRSB funding				0	10,256	
City Hall Painting				0	45,700	
Fire: Pager Replacement - P1				5,750	5,750	
Fire: P.A.S.S. (Personal Alert Safety Systems) Device Replacement - P1				10,325	10,478	
Fire: Hurst Jaws-of-life Replacement Cutter - P1				6,000	5,550	
Rec: Replace Digital Duplicator 30% Share				3,000	1,650	
Mailer Stuffer Equipment for UB and Tax Billing 15% Share				1,545	936	
Sidewalk Repair				10,000	10,000	
Police: Protective Body Armor - P1				5,000	5,000	
PSB Parking Lot/Drive Crack Filling, Patching, Sealing (Depts Alloc.)				22,000	22,000	
Streets: Union Street Drainage Improvements - P1				10,000	10,000	
Brooks Fountain Equipment Replacement Reserve- P1				5,700	5,700	5,700
Fire: Structural Fire Fighting Protective Clothing - P1				8,500	8,500	8,500
Replacement Reserve - Fire Truck				58,000	58,000	58,000
Town Hall Windows - P1				12,000	12,000	12,000
N. Ketchum Park Time Locks w/New Doors (carry over from FY11 to FY12)				8,000	0	9,000
Parks: Park Bedding Material - P1						8,000
Fire: Fire Hose - P1						6,000
Chapel Painting and Repairs						12,000
Chapel Ramp						15,000
Sidewalk Ramp Installation						10,000
Town Hall Repairs						13,500
Police Vehicle Change-Over P1						6,000
Fire: Radio Replacement - P1						20,600
CAPITAL OUTLAY Total	365,527	366,145	70,559	165,820	266,623	184,300
CAPITAL IMPROVEMENTS Expenditures Total:	365,527	366,145	70,559	165,820	266,623	184,300

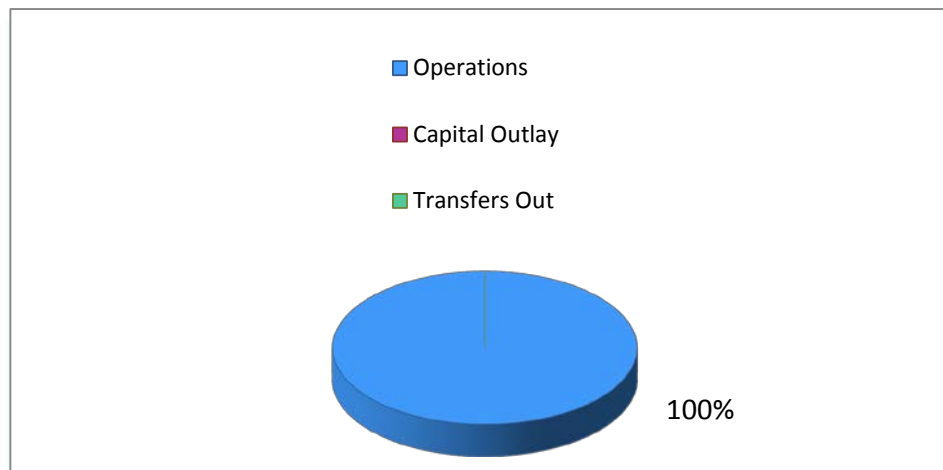
FY 2012 GENERAL FUND-RECREATION REVENUES BY SOURCE

TAXES	\$ 196,794	49%
LOCAL RECREATION GRANTS	-	0%
USE FEES	203,472	50%
INTEREST	2,020	1%
MISCELLANEOUS REVENUE	875	0%
TRANSFERS IN	-	0%
TOTAL REVENUES	\$ 403,161	100%



FY 2012 GENERAL FUND-RECREATION EXPENDITURES

Operations	392,841	100%
Capital Outlay	-	0%
Transfers Out	-	0%
TOTAL EXPENDITURES	\$ 392,841	100%



City of Marshall							
General Fund-Recreation		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Revenues							
208-000-402.00	CURRENT PROPERTY TAXES	172,914	174,137	180,511	192,890	198,967	195,644
208-000-420.00	DEL. PERSONAL PROP. TAX	537	643	592	500	550	550
208-000-445.00	PENALTIES & INT. ON TAXES	746	623	742	500	600	600
208-000-587.00	LOCAL RECREATION GRANTS	1,550	0	128	0	0	0
208-000-641.00	CONCESSION SALES	521	0	0	0	0	0
208-000-651.00	USE FEES	213,808	208,499	211,169	206,345	199,326	203,472
208-000-665.00	INTEREST	8,896	5,387	2,241	2,020	2,020	2,020
208-000-671.00	MISCELLANEOUS REVENUE	451	302	175	875	875	875
208-000-675.23	CONTRIBUTIONS - SCHOLARSHIPS	0	-558	0	0	0	0
208-000-694.00	CASH - OVER & SHORT	-781	-237	-5	0	0	0
Recreation Revenues Total:		398,644	388,797	395,553	403,130	402,338	403,161
Expenditures							
208-751-702.00	PAYROLL	145,081	143,128	149,400	151,513	140,215	126,398
208-751-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	3,353
208-751-703.00	PART-TIME SALARIES-TAXABLE	23,141	24,399	20,915	24,181	31,786	40,672
208-751-703.01	PART-TIME SALARIES	25,431	26,450	25,718	27,902	25,562	27,122
208-751-704.00	OVERTIME SALARIES-TAXABLE	0	86	3	945	1,288	1,288
208-751-715.00	SOCIAL SECURITY	12,622	12,563	12,714	15,535	14,780	13,136
208-751-716.00	HEALTH BENEFITS	34,358	30,565	44,812	43,058	34,288	30,022
208-751-717.00	LIFE INSURANCE	321	281	346	370	370	308
208-751-718.00	RETIREMENT	10,943	11,745	10,003	13,189	13,189	14,558
208-751-720.00	UNEMPLOYMENT	0	0	2,242	0	0	0
208-751-721.00	WORKERS COMPENSATION	1,691	1,490	3,962	3,257	3,257	3,355
208-751-727.00	OFFICE SUPPLIES	2,831	1,991	2,728	2,475	2,475	2,475
208-751-740.00	OPERATING SUPPLIES	91,264	77,467	65,022	79,387	73,985	73,077
208-781-755.00	MISC SUPPLIES	0	0	2,498	2,504	2,504	2,504
208-751-776.00	BUILDING MAINT. SUPPLIES	141	165	0	300	300	300
208-751-801.00	PROFESSIONAL SERVICES	517	582	529	3,813	3,813	830
208-751-810.00	DUES & MEMBERSHIPS	60	475	470	555	555	450
208-751-820.00	CONTRACTED SERVICES	8,212	8,714	13,534	12,243	12,213	13,528
208-751-825.00	INSURANCE	230	248	175	271	271	271
208-751-850.00	COMMUNICATIONS	2,070	1,418	1,256	1,320	1,320	1,200
208-751-860.00	TRANSPORTATION	764	623	351	924	924	794
208-751-902.00	MARKETING	-100	342	113	350	350	350
208-751-922.00	UTILITIES - ELECTRIC	3,694	3,877	4,215	3,516	4,900	4,662
208-751-930.00	EQUIPMENT MAINTENANCE	958	669	0	600	600	1,025
208-751-931.00	BUILDING MAINTENANCE	457	1,161	1,145	1,195	195	1,188
208-751-940.00	RENTALS	13,853	14,274	13,274	15,161	15,161	11,460
208-751-941.00	EQUIPMENT RENTAL	7,469	9,238	7,996	10,244	10,244	10,572
208-751-941.01	DATA PROCESSING	0	5,326	7,956	7,667	7,667	7,205
208-751-958.00	EDUCATION & TRAINING	997	1,002	348	1,057	1,057	738
208-751-964.00	REFUND OR REBATES	49	43	37	0	0	0
208-751-970.00	CAPITAL OUTLAY	1,544	23,559	0	17,500	3,850	0
208-751-999.00	TRANSFERS TO OTHER FUNDS	0	0	832	0	0	0
Recreation Expenditures Total:		388,595	401,883	392,596	441,031	407,119	392,841
Excess of Revenues Over (Under) Expenditures		10,049	(13,086)	2,957	(37,901)	(4,781)	10,320
ALLOCATED POSITIONS:							
						FY 2012	FY 2012
Job Description						FTE's	FTE's
Director of Community Services						0.03	0.03
Supervisor						1.00	1.00
Secretary						1.00	1.00
Recreation Coordinator I						1.00	0.00
Recreation Coordinator II						1.00	1.00
Total						4.03	3.03

City of Marshall

General Fund-Recreation

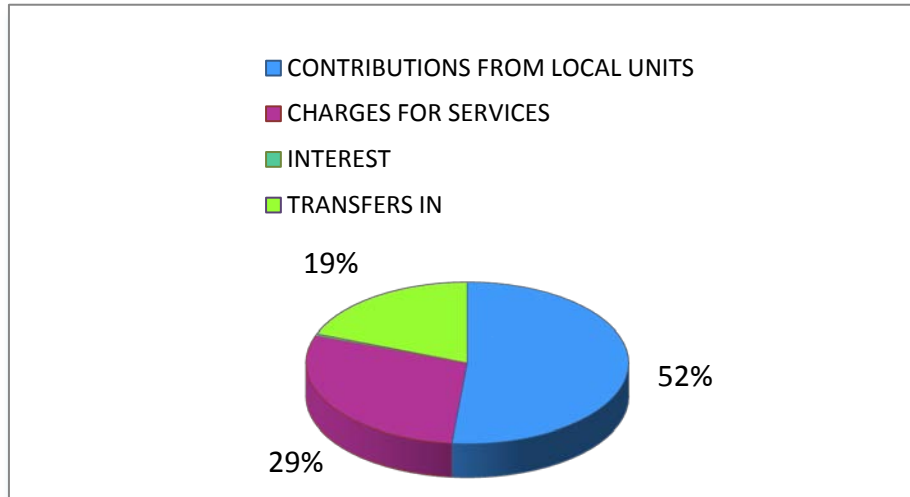
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	YTD 12/15/2010	2010-11 Forecast	2011-12 Request
Detail of Account Items							
Revenues							
208-000-402.00	CURRENT PROPERTY TAXES						
0.8165 Mills	172,914	174,137	180,511	192,890	198,967	198,967	195,644
	CURRENT PROPERTY TAXES Total:						
	172,914	174,137	180,511	192,890	198,967	198,967	195,644
208-000-420.00	DEL. PERSONAL PROP. TAX						
	537	643	592	500	145	550	550
	DEL. PERSONAL PROP. TAX Total:						
	537	643	592	500	145	550	550
208-000-445.00	PENALTIES & INT. ON TAXES						
	746	623	742	500	25	600	600
	PENALTIES & INT. ON TAXES Total:						
	746	623	742	500	25	600	600
208-000-587.00	LOCAL RECREATION GRANTS						
	1,550	0	128	0	0	0	0
	LOCAL RECREATION GRANTS Total:						
	1,550	0	128	0	0	0	0
208-000-641.00	CONCESSION SALES						
	521	0	0	0	0	0	0
	CONCESSION SALES Total:						
	521	0	0	0	0	0	0
208-000-651.00	USE FEES						
	213,808	208,499	211,169	206,345	79,979	199,326	203,472
	USE FEES Total:						
	213,808	208,499	211,169	206,345	79,979	199,326	203,472
208-000-665.00	INTEREST						
	8,896	5,387	2,241	2,020	291	2,020	2,020
	INTEREST Total:						
	8,896	5,387	2,241	2,020	291	2,020	2,020
208-000-671.00	MISCELLANEOUS REVENUE						
Concession stand vending machine	451	302	175	875	-237	875	875
	MISCELLANEOUS REVENUE Total:						
	451	302	175	875	-237	875	875
208-000-675.23	CONTRIBUTIONS - SCHOLARSHIPS						
	-782	-558	0	0	0	0	0
	CONTRIBUTIONS - SCHOLARSHIPS Total:						
	-782	-558	0	0	0	0	0
208-000-694.00	CASH - OVER & SHORT						
	1	-237	-5	0	0	0	0
	CASH - OVER & SHORT Total:						
	1	-237	-5	0	0	0	0
	398,644	388,797	395,553	403,130	279,168	402,338	403,161

General Fund-Recreation		2007-08	2008-09	2009-10	2010-11	YTD	2010-11	2011-12
		Actual	Actual	Actual	Budget	12/15/2010	Forecast	Request
Detail of Account Items								
Expenditures								
208-751-702.00	PAYROLL							
	PAYROLL Total:	145,081	143,128	149,400	151,513	67,106	140,215	126,398
208-751-702.01	OTHER FRINGE BENEFITS							
	Longevity, Misc. Allowances	0	0	0	0	0	0	3,353
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	0	3,353
208-751-703.00	PART-TIME SALARIES-TAXABLE							
	PART-TIME SALARIES-TAXABLE Total:	23,141	24,399	20,915	24,181	10,297	31,786	40,672
208-751-703.01	PART-TIME SALARIES							
	PART-TIME SALARIES Total:	25,432	26,450	25,718	27,902	13,542	25,562	27,122
208-751-704.00	OVERTIME SALARIES-TAXABLE							
	OVERTIME SALARIES-TAXABLE Total:	0	86	3	945	0	1,288	1,288
208-751-715.00	SOCIAL SECURITY							
	.0765 x wage (non-taxable not included)	12,622	12,563	12,714	15,535	5,767	14,780	13,136
	SOCIAL SECURITY Total:	12,622	12,563	12,714	15,535	5,767	14,780	13,136
208-751-716.00	HEALTH BENEFITS							
	Medical, Dental, Optical	34,358	30,565	44,812	43,058	17,653	34,288	30,022
	HEALTH BENEFITS Total:	34,358	30,565	44,812	43,058	17,653	34,288	30,022
208-751-717.00	LIFE INSURANCE							
	4 full time staff 100%	321	281	346	370	152	370	308
	LIFE INSURANCE Total:	321	281	346	370	152	370	308
208-751-718.00	RETIREMENT							
	per actuarial valuation	10,943	11,745	10,003	13,189	5,123	13,189	14,558
	RETIREMENT Total:	10,943	11,745	10,003	13,189	5,123	13,189	14,558
208-751-720.00	UNEMPLOYMENT							
	UNEMPLOYMENT Total:	0	0	2,242	0	0	0	0
208-751-721.00	WORKERS COMPENSATION							
	WORKERS COMPENSATION Total:	1,691	1,490	3,962	3,257	3,370	3,257	3,355
208-751-727.00	OFFICE SUPPLIES							
	Paper, receipts, envelopes, machine and computer supplies.	2,831	1,991	2,728	2,475	7	2,475	2,475
	OFFICE SUPPLIES Total:	2,831	1,991	2,728	2,475	7	2,475	2,475
208-751-740.00	OPERATING SUPPLIES							
	OPERATING SUPPLIES Total:	91,264	77,467	65,022	79,387	32,413	73,985	73,077
208-751-755.00	MISC SUPPLIES							
	Athletic Field Complex	0	0	2,498	2,504	42	2,504	2,504
	MISC SUPPLIES Total:	0	0	2,498	2,504	42	2,504	2,504
208-751-776.00	BUILDING MAINT. SUPPLIES							
	toilet paper, paper towels, etc.-Ath. Field restrooms	141	165	0	300	0	300	300
	BUILDING MAINT. SUPPLIES Total:	141	165	0	300	0	300	300
208-751-801.00	PROFESSIONAL SERVICES							
	Audit \$530, Admin Fees \$2983, Banking Fees \$300	517	582	529	3,813	542	3,813	830
	PROFESSIONAL SERVICES Total:	517	582	529	3,813	542	3,813	830
208-751-810.00	DUES & MEMBERSHIPS							
	MRPA dues \$450 (agency + 1 member)	60	475	470	555	445	555	450
	DUES & MEMBERSHIPS Total:	60	475	470	555	445	555	450
208-751-820.00	CONTRACTED SERVICES							
	Republic Waste \$220, Gym use & Rec Pro	8,212	8,714	13,534	12,243	4,806	12,213	13,528
	CONTRACTED SERVICES Total:	8,212	8,714	13,534	12,243	4,806	12,213	13,528
208-751-825.00	INSURANCE							
	Liability & property	230	248	175	271	44	271	271
	INSURANCE Total:	230	248	175	271	44	271	271
208-751-850.00	COMMUNICATIONS							
	Cell Phone Base Only Fee - Rec & Land Line	2,070	1,418	1,256	1,320	497	1,320	1,200
	COMMUNICATIONS Total:	2,070	1,418	1,256	1,320	497	1,320	1,200
208-751-860.00	TRANSPORTATION							
	MRPA Conference	764	623	351	924	0	924	794
	TRANSPORTATION Total:	764	623	351	924	0	924	794

General Fund-Recreation		2007-08	2008-09	2009-10	2010-11	YTD	2010-11	2011-12
		Actual	Actual	Actual	Budget	12/15/2010	Forecast	Request
Detail of Account Items								
Expenditures								
208-751-902.00	MARKETING							
	Chronicle and Advisor	-100	342	113	350	50	350	350
	MARKETING Total:	-100	342	113	350	50	350	350
208-751-922.00	UTILITIES - ELECTRIC							
	Athletic Field Lights Etc.	3,694	3,877	4,215	3,516	2,844	4,900	4,662
	UTILITIES - ELECTRIC Total:	3,694	3,877	4,215	3,516	2,844	4,900	4,662
208-751-930.00	EQUIPMENT MAINTENANCE							
	Office machines \$ 400	958	669	0	600	545	600	1,025
	EQUIPMENT MAINTENANCE Total:	958	669	0	600	545	600	1,025
208-751-931.00	BUILDING MAINTENANCE							
	Athletic Field Buildings, AF Garage Door	457	1,161	1,145	1,195	43	195	1,188
	BUILDING MAINTENANCE Total:	457	1,161	1,145	1,195	43	195	1,188
208-751-940.00	RENTALS							
	12.08% of PSB operations	13,853	14,274	13,274	15,161	6,637	15,161	11,460
	RENTALS Total:	13,853	14,274	13,274	15,161	6,637	15,161	11,460
208-751-941.00	MOTOR POOL EQUIPMENT RENTAL							
	Motor Pool car rental, lawn mowers & tractor	7,469	9,238	7,996	10,244	3,505	10,244	10,572
	MOTOR POOL EQUIPMENT RENTAL Total:	7,469	9,238	7,996	10,244	3,505	10,244	10,572
208-751-941.01	DATA PROCESSING							
	DATA PROCESSING Total:	0	5,326	7,956	7,667	3,195	7,667	7,205
208-751-958.00	EDUCATION & TRAINING							
	Misc. training	997	1,002	348	1,057	0	1,057	738
	EDUCATION & TRAINING Total:	997	1,002	348	1,057	0	1,057	738
208-751-964.00	REFUND OR REBATES							
	tax appeals	49	43	37	0	1,686	0	0
	REFUND OR REBATES Total:	49	43	37	0	1,686	0	0
208-751-970.00	CAPITAL OUTLAY							
	Prior years	1544						
	Removal of Wooden Bleachers/Press Box @ Athletic Field				3,000		0	0
	Fence Guard & Outfield Screening #1 & #2				7,500		0	0
	Replace Current Digital Duplicator				7,000		0	0
	Recrown Diamonds #1, #2, #3 & #4		23,559	0	0	3,850	3,850	0
	CAPITAL OUTLAY Total:	1,544	23,559	0	17,500	3,850	3,850	0
208-751-999.00	TRANSFERS TO OTHER FUNDS							
	TRANSFERS TO OTHER FUNDS Total:	0	0	832	0	0	0	0
	Expenditures Total:	388,597	401,883	392,596	441,031	184,161	407,119	392,841

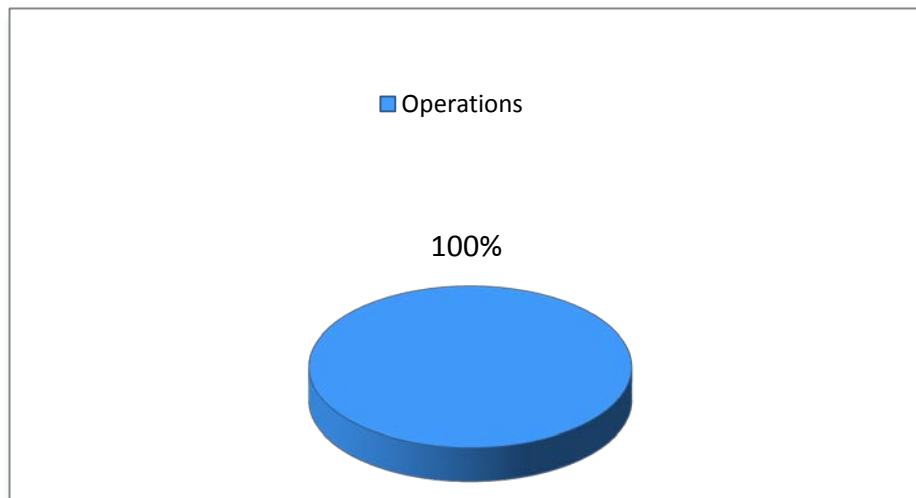
FY 2012 GENERAL FUND-COMPOST REVENUES BY SOURCE

CONTRIBUTIONS FROM LOCAL UNITS	\$ 14,200	52%
CHARGES FOR SERVICES	8,000	29%
INTEREST	90	0%
TRANSFERS IN	5,000	19%
TOTAL REVENUES	\$ 27,290	100%



FY 2012 GENERAL FUND-COMPOST EXPENDITURES

Operations	\$ 55,766	100%
TOTAL EXPENDITURES	\$ 55,766	100%



City of Marshall							
General Fund-Composting		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Revenues							
225-000-588.00	CONTRIB. FROM LOCAL UNITS	5,106	14,200	14,200	14,200	14,200	14,200
225-000-626.00	CHARGES FOR SERVICES	8,477	10,936	11,950	8,000	8,000	8,000
225-000-665.00	INTEREST	166	116	513	90	90	90
225-000-671.00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
225-000-699.01	CONTRIB. - GENERAL FUND	14,200	43,180	29,692	30,000	30,000	5,000
Composting Revenues Total:		27,949	68,433	56,355	52,290	52,290	27,290
Expenditures							
Administration							
225-000-702.00	PAYROLL	8,458	7,082	10,015	7,314	7,314	7,246
225-000-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	229
225-000-703.00	PART-TIME SALARIES	6,632	7,260	6,865	8,208	8,208	8,892
225-000-704.00	OVERTIME	1,073	119	0	450	450	0
225-000-715.00	SOCIAL SECURITY	1,224	1,100	1,274	1,222	1,222	1,252
225-000-716.00	HEALTH BENEFITS	0	0	0	1,986	1,986	2,075
225-000-717.00	LIFE INSURANCE	0	0	0	20	20	19
225-000-718.00	RETIREMENT	0	0	0	643	643	839
225-000-721.00	WORKERS COMPENSATION	534	847	927	762	789	812
225-000-740.00	OPERATING SUPPLIES	141	0	16	20	20	20
225-000-755.00	MISCELLANEOUS SUPPLIES	0	40	0	0	0	0
225-000-775.00	REPAIR & MAINT. SUPPLIES	1,560	0	2,770	3,000	3,000	3,000
225-000-820.00	CONTRACTED SERVICES	2,911	4,756	6,681	6,927	6,927	6,927
225-000-901.00	ADVERTISING	3	0	105	175	175	175
225-000-922.00	UTILITIES - ELECTRIC	179	196	115	200	408	200
225-000-930.00	EQUIPMENT MAINTENANCE	0	0	8,882	8,600	8,600	8,600
225-000-941.00	EQUIPMENT RENTAL	0	15,304	9,184	19,726	15,000	15,480
Composting Expenditures Total:		22,716	36,704	46,833	59,253	54,761	55,766
Excess of Revenues Over (Under) Expenditures		5,234	31,729	9,521	(6,963)	(2,471)	(28,476)
ALLOCATED POSITIONS:							
Job Description						FY 2011	FY 2012
Equipment Operator						FTE's	FTE's
						0.17	0.17
Total						0.17	0.17

City of Marshall

General Fund-Composting

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Revenues							
225-000-588.00	CONTRIB. FROM LOCAL UNITS	5,106	14,200	14,200	14,200	14,200	14,200
	CONTRIB. FROM LOCAL UNITS Total:	5,106	14,200	14,200	14,200	14,200	14,200
225-000-626.00	CHARGES FOR SERVICES						
	compost sales - screened mulch	8,477	10,936	11,950	8,000	8,000	8,000
	CHARGES FOR SERVICES Total:	8,477	10,936	11,950	8,000	8,000	8,000
225-000-665.00	INTEREST	166	116	513	90	90	90
	INTEREST Total:	166	116	513	90	90	90
225-000-671.00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Total:	0	0	0	0	0	0
225-000-699.01	CONTRIB. - GENERAL FUND	14,200	43,180	29,692	30,000	30,000	5,000
	CONTRIB. - GENERAL FUND Total:	14,200	43,180	29,692	30,000	30,000	5,000
	Revenues Total:	27,949	68,433	56,355	52,290	52,290	27,290

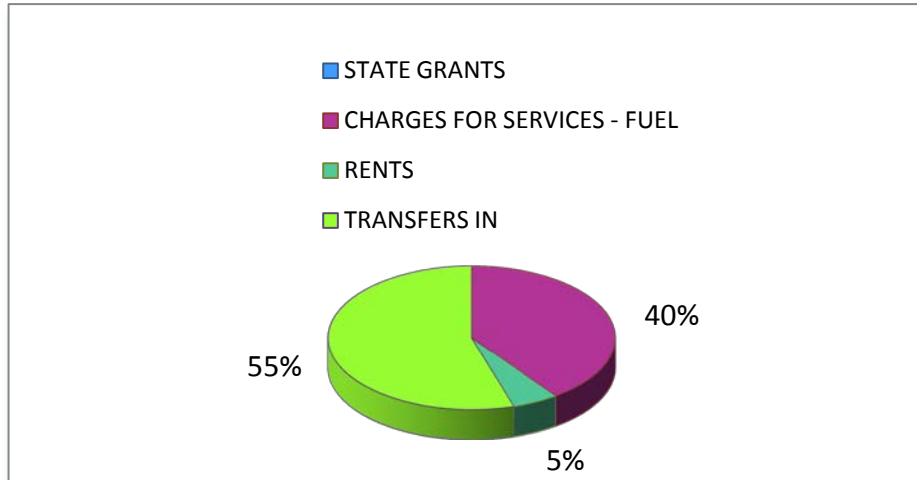
City of Marshall

General Fund-Composting

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Detail of Account Items						
Expenditures						
225-000-702.00 PAYROLL						
	8,458	7,082	10,015	7,314	7,314	7,246
PAYROLL Total:	8,458	7,082	10,015	7,314	7,314	7,246
225-000-702.01 OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances	0	0	0	0	0	229
OTHER FRINGE BENEFITS Total:	0	0	0	0	0	229
225-000-703.00 PART-TIME SALARIES						
24 hrs/week for 34 weeks from March 31 to Nov 22	6,632	7,260	6,865	8,208	8,208	8,892
PART-TIME SALARIES Total:	6,632	7,260	6,865	8,208	8,208	8,892
225-000-704.00 OVERTIME						
	1,073	119	0	450	450	0
OVERTIME Total:	1,073	119	0	450	450	0
225-000-715.00 SOCIAL SECURITY						
Wage x .0765	1,224	1,100	1,274	1,222	1,222	1,252
SOCIAL SECURITY Total:	1,224	1,100	1,274	1,222	1,222	1,252
225-000-716.00 HEALTH BENEFITS						
Medical, Dental, Optical	0	0	0	1,986	1,986	2,075
HEALTH BENEFITS Total:	0	0	0	1,986	1,986	2,075
225-000-717.00 LIFE INSURANCE						
	0	0	0	20	20	19
LIFE INSURANCE Total:	0	0	0	20	20	19
225-000-718.00 RETIREMENT						
	0	0	0	643	643	839
RETIREMENT Total:	0	0	0	643	643	839
225-000-721.00 WORKERS COMPENSATION						
payroll X rate	534	847	927	762	789	812
WORKERS COMPENSATION Total:	534	847	927	762	789	812
225-000-740.00 OPERATING SUPPLIES						
	141	0	16	20	20	20
OPERATING SUPPLIES Total:	141	0	16	20	20	20
225-000-755.00 MISCELLANEOUS SUPPLIES						
	0	40	0	0	0	0
MISCELLANEOUS SUPPLIES Total:	0	40	0	0	0	0
225-000-775.00 REPAIR & MAINT. SUPPLIES						
Grinding teeth for the brush grinder-each user provides their own	1,560	0	2,770	3,000	3,000	3,000
REPAIR & MAINT. SUPPLIES Total:	1,560	0	2,770	3,000	3,000	3,000
225-000-820.00 CONTRACTED SERVICES						
Compost screening machine, port-a-john rental (\$103 per month)	2,911	4,756	6,681	6,927	6,927	6,927
CONTRACTED SERVICES Total:	2,911	4,756	6,681	6,927	6,927	6,927
225-000-901.00 ADVERTISING						
	3	0	105	175	175	175
ADVERTISING Total:	3	0	105	175	175	175
225-000-922.00 UTILITIES - ELECTRIC						
	179	196	115	200	408	200
UTILITIES - ELECTRIC Total:	179	196	115	200	408	200
225-000-930.00 EQUIPMENT MAINTENANCE						
Fuel for beast and screener	0	0	8,882	8,600	8,600	8,600
EQUIPMENT MAINTENANCE Total:	0	0	8,882	8,600	8,600	8,600
225-000-941.00 MOTOR POOL EQUIPMENT RENTAL						
	0	15,304	9,184	19,726	15,000	15,480
MOTOR POOL EQUIPMENT RENTAL Total:	0	15,304	9,184	19,726	15,000	15,480
Expenditures Total:	22,716	36,704	46,833	59,253	54,761	55,766

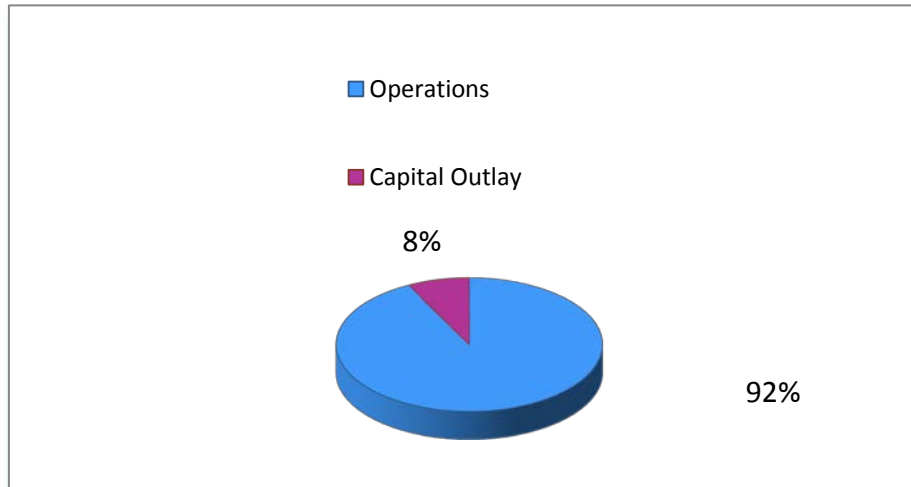
FY 2011 GENERAL FUND-AIRPORT REVENUES BY SOURCE

STATE GRANTS	\$ -	0%
CHARGES FOR SERVICES - FUEL	55,000	40%
RENTS	7,200	5%
TRANSFERS IN	75,188	55%
TOTAL REVENUES	\$ 137,388	100%



FY 2011 GENERAL FUND-AIRPORT EXPENDITURES

Operations	\$ 127,038	92%
Capital Outlay	10,350	8%
TOTAL EXPENDITURES	\$ 137,388	100%



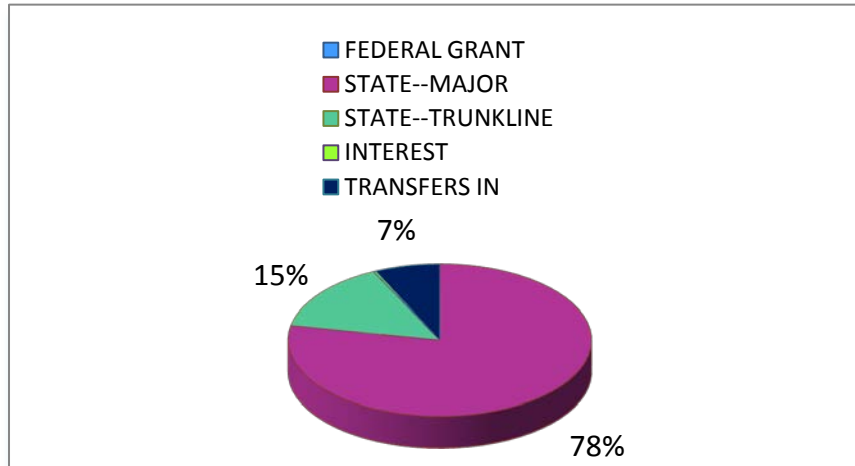
General Fund-Airport		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Revenues							
295-000-540.00	STATE GRANTS	0	444	0	0	0	0
	STATE GRANTS Total:	0	444	0	0	0	0
295-000-640.00	CHARGES FOR SERVICES - FUEL	0	30,891	43,657	45,000	54,941	55,000
	CHARGES FOR SERVICES - FUEL Total:	0	30,891	43,657	45,000	54,941	55,000
295-000-665.00	INTEREST		2	73			
	INTEREST Total:	0	2	73	0	0	0
295-000-667.00	RENTS		9,651	10,297	7,200	6,000	7,200
	RENTS Total:	0	9,651	10,297	7,200	6,000	7,200
295-000-699.00		0	0	7,500	0	0	0
	TRANSFERS FROM OTHER FUNDS - Total	0	0	7,500	0	0	0
295-000-699.01	CONTRIBUTION FROM GF	0	76,465	88,443	78,443	90,156	75,188
	TOTAL CONTRIBUTION FROM GF	0	76,465	88,443	78,443	90,156	75,188
	Revenues Total:	0	117,453	149,970	130,643	151,097	137,388

General Fund-Airport		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
<i>Detail of Account Items</i>		Actual	Actual	Actual	Budget	Forecast	Request
Expenditures							
295-895-702.00	PAYROLL	0	699	1,688	5,818	5,818	5,847
	PAYROLL Total:	0	699	1,688	5,818	5,818	5,847
295-895-702.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances	0	0	0	0	0	235
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	235
295-895-703.00	PART-TIME SALARIES						
	Airport Manager-\$14,000, PT-\$8,658		29,084	28,414	25,775	18,079	22,658
	PART-TIME SALARIES Total:	0	29,084	28,414	25,775	18,079	22,658
295-895-704.00	OVERTIME SALARIES		1,688	604	301	0	0
	OVERTIME SALARIES Total:	0	1,688	604	301	0	0
295-895-715.00	SOCIAL SECURITY		2,405	2,347	2,438	2,438	2,199
	SOCIAL SECURITY Total:	0	2,405	2,347	2,438	2,438	2,199
295-895-716.00	HEALTH BENEFITS						
	Medical, Dental, Optical	0	64	0	999	999	843
	HEALTH BENEFITS Total:	0	64	0	999	999	843
295-895-717.00	LIFE INSURANCE		0	4	17	0	19
	LIFE INSURANCE Total:	0	0	4	17	0	19
295-895-718.00	RETIREMENT		0	0	502	502	682
	RETIREMENT Total:	0	0	0	502	502	682
295-895-721.00	WORKERS COMPENSATION						
	wages X rate	0	632	764	628	628	646
	WORKERS COMPENSATION Total:	0	632	764	628	628	646
295-895-740.00	OPERATING SUPPLIES						
	wind socks, answering machine, other minor supplies	0	2,014	2,792	2,000	3,000	2,361
	OPERATING SUPPLIES Total:	0	2,014	2,792	2,000	3,000	2,361
295-895-757.00	FUELS & LUBRICANTS						
	Fuel and lubricants for small mowers and snow blowing equipment	0	21,668	53,113	27,500	47,000	37,300
	FUELS & LUBRICANTS Total:	0	21,668	53,113	27,500	47,000	37,300
295-895-801.00	PROFESSIONAL SERVICES						
	PROFESSIONAL SERVICES Total:	0	454	340	0	400	0
295-895-805.00	ADMINISTRATIVE COSTS						
	ADMINISTRATIVE COSTS Total:	0	1,788	3,369	3,400	3,500	1,000
295-895-812.00	LICENSE						
	Airport licenses (facility & manager)	0	50	50	250	250	250
	LICENSE Total:	0	50	50	250	250	250
295-895-820.00	CONTRACTED SERVICES						
	AWOS maintenance Mowing, portable johns	0	16,990	12,020	13,700	15,000	13,700
	CONTRACTED SERVICES Total:	0	16,990	12,020	13,700	15,000	13,700
295-895-825.00	INSURANCE						
	Airport liability -9,500	0	8,559	7,178	12,375	8,000	8,000
	INSURANCE Total:	0	8,559	7,178	12,375	8,000	8,000
295-895-850.00	COMMUNICATIONS						
	AWOS, Weathermation and Remote Communication Outlet , Public Services Director Cell Phone-\$13						
	800 phone line for pilot information	0	2,771	2,964	3,500	3,000	3,500
	COMMUNICATIONS Total:	0	2,771	2,964	3,500	3,000	3,500
295-895-921.00	UTILITIES - GAS						
	UTILITIES - GAS Total:	0	3,546	1,146	1,000	3,500	3,500
295-895-922.00	UTILITIES - ELECT, WATER, SEWER						
	UTILITIES - ELECT, WATER, SEWER Total:	0	6,795	6,563	5,000	6,500	6,500
295-895-930.00	EQUIPMENT MAINTENANCE						
	runway lights, other	0	2,945	1,118	1,800	2,500	2,500
	EQUIPMENT MAINTENANCE Total:	0	2,945	1,118	1,800	2,500	2,500

General Fund-Airport		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
295-895-931.00	BUILDING MAINTENANCE						
paint, general repairs		0	5,942	4,264	7,700	10,479	8,000
	BUILDING MAINTENANCE Total:	0	5,942	4,264	7,700	10,479	8,000
295-895-941.00	MOTOR POOL EQUIPMENT RENTAL						
Motor Pool rental for use of pick up truck, plow		0	4,983	1,527	6,215	5,000	5,160
	MOTOR POOL EQUIPMENT RENTAL Total:	0	4,983	1,527	6,215	5,000	5,160
295-895-941.01	DATA PROCESSING						
	DATA PROCESSING Total:	0	1,995	1,989	2,229	2,229	2,137
295-900-970.00	CAPITAL OUTLAY						
Airport Rehab					3,750	4,775	
Fuel Tanks			625				
AWOS Replacement - P2							1,325
Design Parallel Taxiway Rehabilitation - P2							400
Taxiway Rehabilitation - P2							8,625
	CAPITAL OUTLAY Total:	0	625	0	3,750	4,775	10,350
295-890-999.00	TRANSFERS TO OTHER FUNDS						
	TRANSFERS TO OTHER FUNDS Total:	0	0	0	7,500	7,500	0
	Expenitures Total:	0	115,699	132,253	134,397	151,097	137,388

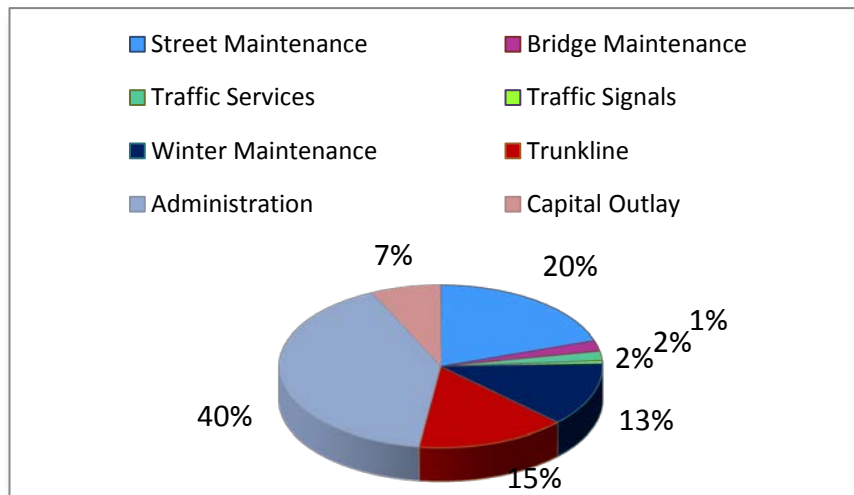
FY 2012 MVH MAJOR STREETS REVENUES BY SOURCE

FEDERAL GRANT	\$ -	0%
STATE--MAJOR	298,296	78%
STATE--TRUNKLINE	56,282	15%
INTEREST	1,000	0%
TRANSFERS IN	26,500	7%
TOTAL REVENUES	\$ 382,078	100%



FY 2012 MVH MAJOR STREETS EXPENDITURES

Street Maintenance	74,517	20%
Bridge Maintenance	8,000	2%
Traffic Services	7,198	2%
Traffic Signals	2,136	1%
Winter Maintenance	47,714	13%
Trunkline	56,282	15%
Administration	157,075	40%
Capital Outlay	26,500	7%
TOTAL EXPENDITURES	\$ 379,422	100%



City of Marshall Summary of Michigan Transportation Fund Debt

	ISSUE:	10			Total Michigan Transportation Fund Debt		
	AUTH:	Act 175					
	CUSIP:	572427					
	TYPE:	MTF (LT)					
	PURPOSE:	Street Improvements					
	DATED:	February 1, 1999					
	CALLABLE:	10/1/09 @ 100					
		Fund 202					
Fiscal Year Ending June 30	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2012	\$130,000	4.40%	\$15,375	\$145,375	\$130,000	\$15,375	\$145,375
2013	\$135,000	4.50%	\$9,478	\$144,478	\$135,000	\$9,478	\$144,478
2014	\$140,000	4.60%	\$3,220	\$143,220	\$140,000	\$3,220	\$143,220
2015							
2016							
2017							
2018							
2019							
2020							
	<u>\$405,000</u>		<u>\$28,073</u>	<u>\$433,073</u>	<u>\$405,000</u>	<u>\$28,073</u>	<u>\$433,073</u>

City of Marshall							
MVH Major & Trunkline		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Revenues							
202-000-529.00	FEDERAL GRANT	0	0	0	0	0	0
202-000-547.00	STATE--MAJOR	342,716	335,469	341,407	313,996	313,996	298,296
202-000-548.00	STATE--TRUNKLINE	68,346	59,440	69,757	54,940	59,820	56,282
202-000-665.00	INTEREST	2,855	2,131	263	1,000	1,000	1,000
202-000-696.00	BOND PROCEEDS	0	0	0	0	0	0
202-000-697.00	PREMIUMS ON BONDS	0	0	0	0	0	0
202-000-699.00	TRANSFERS IN	0	63,123	163	40,000	12,300	26,500
MVH-Major & Trunkline Revenues Total:		413,917	460,162	411,591	409,936	387,116	382,078
Expenditures							
Administrative							
202-000-805.00	ADMINISTRATIVE COSTS	0	1,550	1,847	0	0	0
MVH-Major & Administrative Expenditures Total:		0	1,550	1,847	0	0	0
Expenditures							
Street Maintenance							
202-463-702.00	PAYROLL	15,255	16,336	14,849	21,203	21,203	16,000
202-463-703.00	PART-TIME SALARIES	0	0	0	0	0	0
202-463-704.00	OVERTIME SALARIES	1,941	735	0	6,027	6,027	754
202-463-715.00	SOCIAL SECURITY	1,289	1,284	1,995	2,083	2,083	1,282
202-463-721.00	WORKERS COMPENSATION	1,155	1,480	-227	-186	-186	1,791
202-463-775.00	REPAIR & MAINT. SUPPLIES	1,442	2,380	5,969	3,500	3,500	3,570
202-463-939.00	CONTRACTED MAINTENANCE	13,279	17,280	8,773	15,000	15,000	15,000
202-463-941.00	EQUIPMENT RENTAL	28,176	32,267	35,815	30,000	35,000	36,120
MVH-Major & Trunkline Expenditures Total:		62,536	71,760	67,174	77,627	82,627	74,517
Expenditures							
Bridge Maintenance							
202-470-801.00	PROFESSIONAL SERVICES	1,355	2,800	7,840	4,000	3,200	8,000
MVH-Major & Bridge Maint Expenditures Total:		1,355	2,800	7,840	4,000	3,200	8,000
Expenditures							
Traffic Services							
202-474-702.00	PAYROLL	508	214	819	1,182	1,182	3,000
202-474-703.00	PART-TIME SALARIES	0	0	0	0	0	0
202-474-704.00	OVERTIME SALARIES	474	1,114	0	2,833	2,833	754
202-474-715.00	SOCIAL SECURITY	73	99	0	307	307	287
202-474-721.00	WORKERS COMPENSATION	171	103	117	96	96	99
202-474-775.00	REPAIR & MAINT. SUPPLIES	767	1,822	711	1,000	1,000	1,000
202-474-778.00	PAINT & SIGNS	162	0	585	500	500	500
202-474-939.00	CONTRACTED MAINTENANCE	0	64	1,452	500	500	500
202-474-941.00	EQUIPMENT RENTAL	1,087	1,367	579	1,025	1,025	1,058
MVH-Major & Traffic Service Expenditures Total:		3,244	4,783	4,263	7,442	7,442	7,198
Expenditures							
Traffic Signals							
202-476-922.00	UTILITIES - ELECTRIC	2,122	4,513	2,122	2,136	2,136	2,136
202-476-939.00	CONTRACTED MAINTENANCE	0	0	330	0	0	0
MVH-Major & Traffic Signal Expenditures Total:		2,122	4,513	2,452	2,136	2,136	2,136
Expenditures							
Winter Maintenance							
202-480-702.00	PAYROLL	3,399	2,637	6,361	0	4,000	6,000
202-480-703.00	PART-TIME SALARIES	0	0	0	0	0	0
202-480-704.00	OVERTIME SALARIES	10,662	9,061	4,732	7,232	7,232	9,042
202-480-715.00	SOCIAL SECURITY	1,058	882	10	553	859	1,151
202-480-721.00	WORKERS COMPENSATION	601	641	789	649	649	668
202-480-775.00	REPAIR & MAINT. SUPPLIES	10,135	43,596	5,063	12,000	12,000	12,000
202-480-941.00	EQUIPMENT RENTAL	29,207	22,379	19,619	18,269	18,269	18,854
MVH-Major & Winter Maintenance Expenditures Total:		55,062	79,195	36,573	38,703	43,009	47,714
Expenditures							
Trunkline							
202-486-702.00	PAYROLL	17,133	16,285	11,414	17,000	17,000	13,000
202-486-703.00	PART-TIME SALARIES	0	0	0	0	0	0
202-486-704.00	OVERTIME SALARIES	0	0	0	2,109	2,109	2,110
202-486-715.00	SOCIAL SECURITY	1,288	1,230	855	1,462	1,462	1,156
202-486-721.00	WORKERS COMPENSATION	680	872	643	528	528	544
202-486-775.00	REPAIR & MAINT. SUPPLIES	20,440	10,807	6,560	13,000	13,000	13,000
202-486-922.00	UTILITIES-ELEC/WATER/SEWER	2,193	2,193	2,193	2,220	2,220	2,220
202-486-941.00	EQUIPMENT RENTAL	25,671	23,205	23,752	18,363	23,500	24,252
MVH-Major & Trunkline Expenditures Total:		67,406	54,592	45,418	54,683	59,820	56,282

MVH Major & Trunkline		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures Administration							
202-539-805.00	ADMINISTRATIVE COSTS	2,016	2,120	1,540	1,700	1,700	1,700
202-539-826.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
202-539-990.00	DEBT SERVICE	135,000	130,000	120,000	125,000	125,000	130,000
202-539-995.00	BOND INTEREST PAID	37,147	33,034	26,160	20,923	20,923	15,375
202-539-999.00	TRANSFERS TO OTHER FUNDS	0	17,044	26,000	30,000	30,000	10,000
MVH-Major & Administration Expenditures Total:		174,163	182,197	173,700	177,623	177,623	157,075
Expenditures Capital Outlay							
202-900-970.00	CAPITAL OUTLAY	14,774	100,597	0	44,000	12,300	26,500
MVH-Major & Trunkline Capital Expenditures Total:		14,774	100,597	0	44,000	12,300	26,500
MVH-Major & Trunkline Expenditures Totals:		380,662	501,988	339,267	406,214	388,157	379,422
Excess of Revenues Over (Under) Expenditures		33,255	(41,826)	72,323	3,722	(1,042)	2,656
ALLOCATED POSITIONS:							
						FY 2011	FY 2012
Job Description						FTE's	FTE's
Equipment Operator						0.00	0.00
Total						0.00	0.00

City of Marshall

MVH Major & Trunkline

Detail of Account Items

Revenues

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
202-000-529.00	FEDERAL GRANT	0	0	0	0	0	0
	FEDERAL GRANT Total:	0	0	0	0	0	0
202-000-547.00	STATE-MAJOR						
	based on formula	342,716	335,469	341,407	313,996	313,996	298,296
	STATE--MAJOR Total:	342,716	335,469	341,407	313,996	313,996	298,296
202-000-548.00	STATE-TRUNKLINE						
	revenues match to allowable expenditures	68,346	59,440	69,757	54,940	59,820	56,282
	STATE--TRUNKLINE Total:	68,346	59,440	69,757	54,940	59,820	56,282
202-000-665.00	INTEREST	2,855	2,131	263	1,000	1,000	1,000
	INTEREST Total:	2,855	2,131	263	1,000	1,000	1,000
202-000-696.00	BOND PROCEEDS						
	BOND PROCEEDS Total:	0	0	0	0	0	0
202-000-697.00	PREMIUMS ON BONDS	0	0	0	0	0	0
	PREMIUMS ON BONDS Total:	0	0	0	0	0	0
202-000-699.00	TRANSFERS IN						
	Use of surplus bond funds from 1999 debt issue (06-07)/Capital Projects	0	63,123	163	40,000	12,300	26,500
	TRANSFERS IN Total:	0	63,123	163	40,000	12,300	26,500
	Revenues Total:	413,917	460,162	411,591	409,936	387,116	382,078

City of Marshall

MVH Major & Trunkline

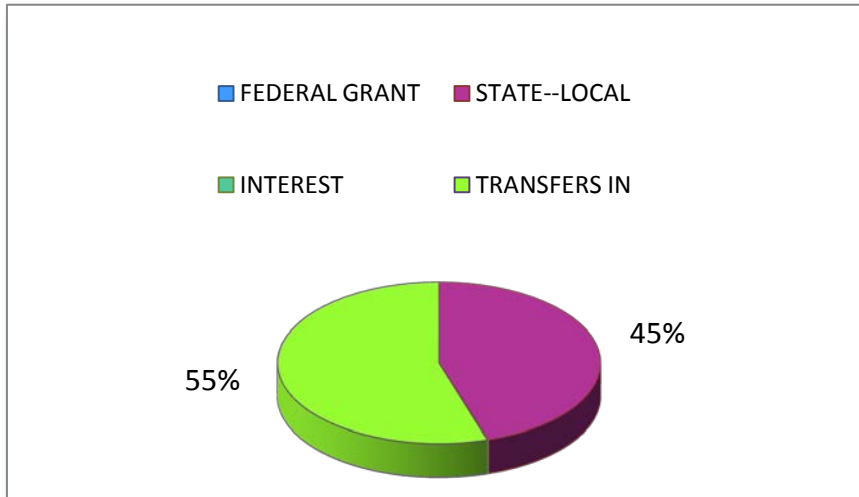
	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Expenditures						
ADMINISTRATIVE						
202-463-805.00	ADMINISTRATIVE COSTS					
	0	1,550	1,847	0	0	0
	ADMINISTRATIVE COSTS Total:					
	0	1,550	1,847	0	0	0
STREET MAINTENANCE						
202-463-702.00	PAYROLL					
	15,255	16,336	14,849	21,203	21,203	16,000
	PAYROLL Total:					
	15,255	16,336	14,849	21,203	21,203	16,000
202-463-703.00	PART-TIME SALARIES					
	0	0	0	0	0	0
	PART-TIME SALARIES Total:					
	0	0	0	0	0	0
202-463-704.00	OVERTIME SALARIES					
	1,941	735	0	6,027	6,027	754
	OVERTIME SALARIES Total:					
	1,941	735	0	6,027	6,027	754
202-463-715.00	SOCIAL SECURITY					
	1,289	1,284	1,995	2,083	2,083	1,282
	SOCIAL SECURITY Total:					
	1,289	1,284	1,995	2,083	2,083	1,282
202-463-721.00	WORKERS COMPENSATION					
	1,155	1,480	-227	-186	-186	1,791
	WORKERS COMPENSATION Total:					
	1,155	1,480	-227	-186	-186	1,791
202-463-775.00	REPAIR & MAINT. SUPPLIES					
	1,442	2,380	5,969	3,500	3,500	3,570
	REPAIR & MAINT. SUPPLIES Total:					
	1,442	2,380	5,969	3,500	3,500	3,570
202-463-939.00	CONTRACTED MAINTENANCE					
Conrail, Paint striping & other Crack filling	13,279	17,280	8,773	15,000	15,000	15,000
	CONTRACTED MAINTENANCE Total:					
	13,279	17,280	8,773	15,000	15,000	15,000
202-463-941.00	MOTOR POOL EQUIPMENT RENTAL					
	28,176	32,267	35,815	30,000	35,000	36,120
	MOTOR POOL EQUIPMENT RENTAL Total:					
	28,176	32,267	35,815	30,000	35,000	36,120
BRIDGE INSPECTIONS						
202-470-801.00	PROFESSIONAL SERVICES					
	1,355	2,800	7,840	4,000	3,200	8,000
	PROFESSIONAL SERVICES Total:					
	1,355	2,800	7,840	4,000	3,200	8,000
TRAFFIC SERVICES						
202-474-702.00	PAYROLL					
TRAFFIC SERVICES	508	214	819	1,182	1,182	3,000
	PAYROLL Total:					
	508	214	819	1,182	1,182	3,000
202-474-703.00	PART-TIME SALARIES					
	0	0	0	0	0	0
	PART-TIME SALARIES Total:					
	0	0	0	0	0	0
202-474-704.00	OVERTIME SALARIES					
	474	1,114	0	2,833	2,833	754
	OVERTIME SALARIES Total:					
	474	1,114	0	2,833	2,833	754
202-474-715.00	SOCIAL SECURITY					
	73	99	0	307	307	287
	SOCIAL SECURITY Total:					
	73	99	0	307	307	287
202-474-721.00	WORKERS COMPENSATION					
	171	103	117	96	96	99
	WORKERS COMPENSATION Total:					
	171	103	117	96	96	99
202-474-775.00	REPAIR & MAINT. SUPPLIES					
	767	1,822	711	1,000	1,000	1,000
	REPAIR & MAINT. SUPPLIES Total:					
	767	1,822	711	1,000	1,000	1,000
202-474-778.00	PAINT & SIGNS					
	162	0	585	500	500	500
	PAINT & SIGNS Total:					
	162	0	585	500	500	500
202-474-939.00	CONTRACTED MAINTENANCE					
traffic paint striping	0	64	1,452	500	500	500
	CONTRACTED MAINTENANCE Total:					
	0	64	1,452	500	500	500
202-474-941.00	MOTOR POOL EQUIPMENT RENTAL					
	1,087	1,367	579	1,025	1,025	1,058
	MOTOR POOL EQUIPMENT RENTAL Total:					
	1,087	1,367	579	1,025	1,025	1,058
TRAFFIC SIGNALS						
202-476-922.00	UTILITIES - ELECTRIC					
High and Michigan \$27/month				324	324	324
Eagle and Michigar \$27/month				324	324	324
Jefferson and Michi \$27/month				324	324	324
West Drive and Mic \$22/month				264	264	264
Brewer and North \$58/month				696	696	696
Hughes and Marsh: \$17/month				204	204	204
	2,122	4,513	2,122	0	0	0
	UTILITIES - ELECTRIC Total:					
	2,122	4,513	2,122	2,136	2,136	2,136

MVH Major & Trunkline		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
202-476-939.00	CONTRACTED MAINTENANCE	0	0	330	0	0	0
	CONTRACTED MAINTENANCE Total:	0	0	330	0	0	0
WINTER MAINTENANCE							
202-480-702.00	PAYROLL	3,399	2,637	6,361	0	4,000	6,000
	PAYROLL Total:	3,399	2,637	6,361	0	4,000	6,000
202-480-703.00	PART-TIME SALARIES	0	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0	0
202-480-704.00	OVERTIME SALARIES	10,662	9,061	4,732	7,232	7,232	9,042
	OVERTIME SALARIES Total:	10,662	9,061	4,732	7,232	7,232	9,042
202-480-715.00	SOCIAL SECURITY	1,058	882	10	553	859	1,151
	SOCIAL SECURITY Total:	1,058	882	10	553	859	1,151
202-480-721.00	WORKERS COMPENSATION	601	641	789	649	649	668
	WORKERS COMPENSATION Total:	601	641	789	649	649	668
202-480-775.00	REPAIR & MAINT. SUPPLIES	10,135	43,596	5,063	12,000	12,000	12,000
	REPAIR & MAINT. SUPPLIES Total:	10,135	43,596	5,063	12,000	12,000	12,000
202-480-941.00	MOTOR POOL EQUIPMENT RENTAL	29,207	22,379	19,619	18,269	18,269	18,854
	MOTOR POOL EQUIPMENT RENTAL Total:	29,207	22,379	19,619	18,269	18,269	18,854
TRUNKLINE							
202-486-702.00	PAYROLL	17,133	16,285	11,414	17,000	17,000	13,000
	PAYROLL Total:	17,133	16,285	11,414	17,000	17,000	13,000
202-486-703.00	PART-TIME SALARIES	0	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0	0
202-486-704.00	OVERTIME SALARIES	0	0	0	2,109	2,109	2,110
	OVERTIME SALARIES Total:	0	0	0	2,109	2,109	2,110
202-486-715.00	SOCIAL SECURITY	1,288	1,230	855	1,462	1,462	1,156
	SOCIAL SECURITY Total:	1,288	1,230	855	1,462	1,462	1,156
202-486-721.00	WORKERS COMPENSATION	680	872	643	528	528	544
	WORKERS COMPENSATION Total:	680	872	643	528	528	544
202-486-775.00	REPAIR & MAINT. SUPPLIES						
salt, asphalt	REPAIR & MAINT. SUPPLIES Total:	20,440	10,807	6,560	13,000	13,000	13,000
		20,440	10,807	6,560	13,000	13,000	13,000
202-486-922.00	UTILITIES-ELEC/WATER/SEWER						
West Drive and Mic \$65/month					780	780	780
High and Michigan \$27/month					324	324	324
Jefferson and Michi \$27/month					324	324	324
Eagle and Michiga \$27/month					324	324	324
Linden and Michiga \$11/month					132	132	132
Gordon and Michig: \$11/month					132	132	132
Hughes and S. Kal: \$17/month					204	204	204
	UTILITIES-ELEC/WATER/SEWER Total:	2,193	2,193	2,193	0	0	0
		2,193	2,193	2,193	2,220	2,220	2,220
202-486-941.00	MOTOR POOL EQUIPMENT RENTAL	25,671	23,205	23,752	18,363	23,500	24,252
	MOTOR POOL EQUIPMENT RENTAL Total:	25,671	23,205	23,752	18,363	23,500	24,252
ADMINISTRATION							
202-539-805.00	ADMINISTRATIVE COSTS						
Cogitate software (prior year)		2,016	2,120	1,540	1,700	1,700	1,700
	ADMINISTRATIVE COSTS Total:	2,016	2,120	1,540	1,700	1,700	1,700
202-539-826.00	BOND ISSUANCE COSTS	0	0	0	0	0	0
	BOND ISSUANCE COSTS Total:	0	0	0	0	0	0
202-539-990.00	DEBT SERVICE						
2004 MVH bond refunding - principal - \$125,000		135,000	130,000	120,000	125,000	125,000	130,000
	DEBT SERVICE Total:	135,000	130,000	120,000	125,000	125,000	130,000
202-539-995.00	BOND INTEREST PAID						
2004 MVH bond refunding interest \$20,923		37,147	33,034	26,160	20,923	20,923	15,375
	BOND INTEREST PAID Total:	37,147	33,034	26,160	20,923	20,923	15,375

MVH Major & Trunkline	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Detail of Account Items						
Expenditures						
202-539-999.00 TRANSFERS TO OTHER FUNDS						
Transfer to MVH Local Fund	0	17,044	26,000	30,000	30,000	10,000
TRANSFERS TO OTHER FUNDS Total:	0	17,044	26,000	30,000	30,000	10,000
202-900-970.00 CAPITAL OUTLAY						
Prior	14,774	100,597	0			
Street Reconstruction & Preventive Maint.				44,000	12,300	
Street Sign Replacement-P1						14,000
Drainage Improvements						12,500
CAPITAL OUTLAY Total	14,774	100,597	0	44,000	12,300	26,500
MVH MAJOR & TRUNKLINE Expenditures Total:	380,662	501,988	339,267	406,214	388,157	379,422

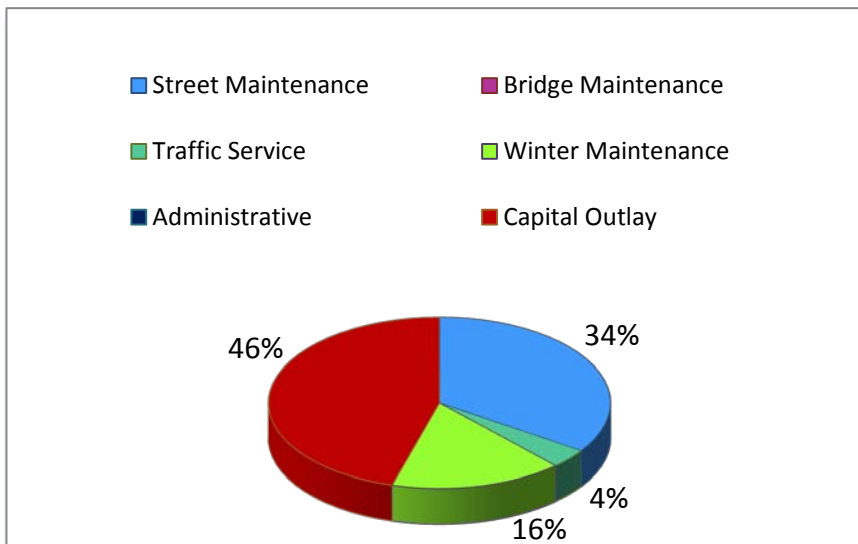
FY 2012 MVH LOCAL STREETS REVENUES BY SOURCE

FEDERAL GRANT	\$ -	0%
STATE--LOCAL	115,050	45%
INTEREST	300	0%
TRANSFERS IN	140,000	55%
TOTAL REVENUES	\$ 255,350	100%



FY 2012 MVH LOCAL STREETS EXPENDITURES

Street Maintenance	98,419	34%
Bridge Maintenance	-	0%
Traffic Service	10,456	4%
Winter Maintenance	46,562	16%
Administrative	-	0%
Capital Outlay	130,000	46%
TOTAL EXPENDITURES	\$ 285,437	100%



City of Marshall							
MVH-Local		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Revenues							
203-000-505.00	FEDERAL GRANT	166,463	0	0	0	0	0
203-000-549.00	STATE--LOCAL	156,148	146,815	142,529	121,105	121,105	115,050
203-000-665.00	INTEREST	2,162	1,127	703	300	300	300
203-000-699.00	TRANSFERS IN	18,214	103,067	26,000	160,000	160,000	140,000
MVH-LOCAL Revenues Total:		342,987	251,009	169,232	281,405	281,405	255,350
Expenditures							
Street Maintenance							
203-463-702.00	PAYROLL	21,540	34,431	18,076	30,557	30,557	20,000
203-463-703.00	PART-TIME SALARIES	131	0	0	0	0	0
203-463-704.00	OVERTIME SALARIES	736	970	30	904	904	754
203-463-715.00	SOCIAL SECURITY	1,682	2,667	2,352	2,407	2,407	1,588
203-463-721.00	WORKERS COMPENSATION	1,390	1,781	880	724	724	1,013
203-463-775.00	REPAIR & MAINT. SUPPLIES	1,505	6,868	3,591	5,999	5,999	6,000
203-463-801.00	PROFESSIONAL SERVICES	1,651	660	1,037	132	132	132
203-463-939.00	CONTRACTED MAINTENANCE	25,826	2,196	1,857	2,000	2,000	2,000
203-463-941.00	EQUIPMENT RENTAL	46,565	84,783	59,329	64,857	64,857	66,932
203-463-970.16	TENNACO ROAD PROJECT	560	0	0	0	0	0
MVH-LOCAL Expenditures Total:		101,026	134,355	87,153	107,580	107,580	98,419
Expenditures							
Bridge Maintenance							
203-470-702.00	PAYROLL	77	0	0	0	0	0
203-470-715.00	SOCIAL SECURITY	6	0	0	0	0	0
MVH-LOCAL Expenditures Total:		83	0	0	0	0	0
Expenditures							
Traffic Service							
203-474-702.00	PAYROLL	1,094	816	983	1,567	1,567	7,500
203-474-704.00	OVERTIME SALARIES	290	30	72	2,833	2,833	302
203-474-715.00	SOCIAL SECURITY	104	64	9	337	337	597
203-474-721.00	WORKERS COMPENSATION	63	81	108	89	89	92
203-474-775.00	REPAIR & MAINT. SUPPLIES	514	528	284	600	600	600
203-474-778.00	PAINT & SIGNS	126	0	585	1,000	1,000	1,000
203-474-941.00	EQUIPMENT RENTAL	525	597	494	354	354	365
MVH-LOCAL Expenditures Total:		2,716	2,116	2,534	6,779	6,779	10,456
Expenditures							
Winter Maintenance							
203-480-702.00	PAYROLL	6,166	6,845	10,134	7,052	7,052	10,000
203-480-703.00	PART-TIME SALARIES	0	0	0	0	0	0
203-480-704.00	OVERTIME SALARIES	7,100	6,148	3,535	14,254	14,254	6,028
203-480-715.00	SOCIAL SECURITY	988	981	92	1,630	1,630	1,226
203-480-721.00	WORKERS COMPENSATION	581	745	758	623	623	642
203-480-775.00	REPAIR & MAINT. SUPPLIES	9,542	5,277	6,484	10,000	10,000	10,000
203-480-941.00	EQUIPMENT RENTAL	32,102	22,851	27,973	18,087	18,087	18,666
MVH-LOCAL Expenditures Total:		56,479	42,848	48,977	51,645	51,645	46,562
Expenditures							
Administrative							
203-539-805.00	ADMINISTRATIVE COSTS	0	0	140	0	0	0
MVH-LOCAL ADMINISTRATIVE Expenditures Total:		0	0	140	0	0	0
Expenditures							
Capital Outlay							
203-900-970.00	CAPITAL OUTLAY	73,391	17,325	0	130,000	124,512	130,000
203-900-970.16	TENNACO ROAD PROJECT	195,768	0	0	0	0	0
MVH-LOCAL CAPITAL Expenditures Total:		269,159	17,325	0	130,000	124,512	130,000
MVH-Local Expenditures Totals:		429,463	196,644	138,804	296,005	290,517	285,437
Excess of Revenues Over (Under) Expenditures		(86,476)	54,365	30,428	(14,600)	(9,112)	(30,087)
ALLOCATED POSITIONS:							
						FY 2011	FY 2012
Job Description						FTE's	FTE's
Equipment Operator						0.00	0.00
Total						0.00	0.00

City of Marshall

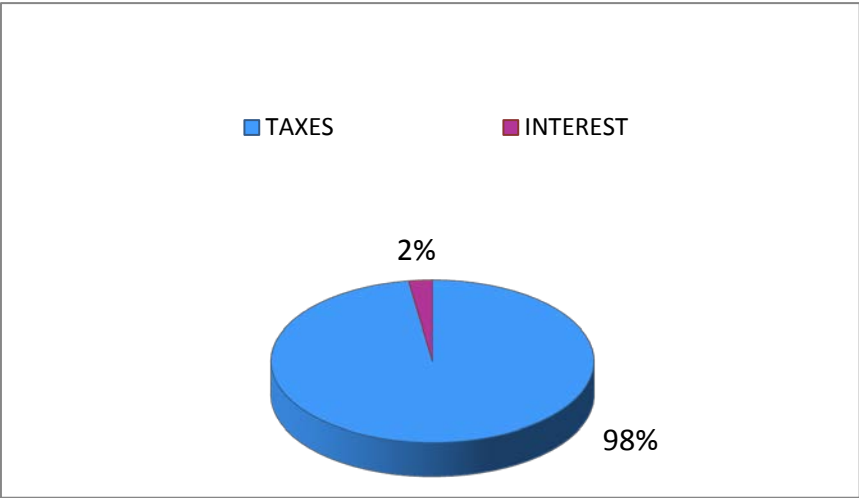
MVH-LOCAL

		2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
<i>Detail of Account Items</i>							
Revenues							
203-000-505.00	FEDERAL GRANT	166,463	0	0	0	0	0
	FEDERAL GRANT Total:	166,463	0	0	0	0	0
203-000-549.00	STATE--LOCAL						
	based on formula	156,148	146,815	142,529	121,105	121,105	115,050
	STATE--LOCAL Total:	156,148	146,815	142,529	121,105	121,105	115,050
203-000-665.00	INTEREST						
	INTEREST Total:	2,162	1,127	703	300	300	300
203-000-699.00	TRANSFERS IN						
	MVH--Major & Trunkline \$10,000 GF \$130,000	18,214	103,067	26,000	160,000	160,000	140,000
	TRANSFERS IN Total:	18,214	103,067	26,000	160,000	160,000	140,000
	Revenues Total:	342,987	251,009	169,232	281,405	281,405	255,350

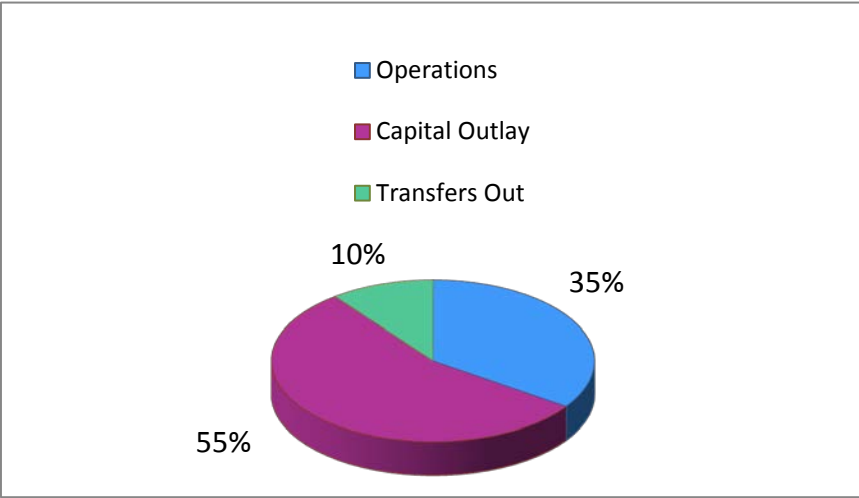
MVH-LOCAL		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
STREET MAINTENANCE							
203-463-702.00	PAYROLL	21,540	34,431	18,076	30,557	30,557	20,000
	PAYROLL Total:	21,540	34,431	18,076	30,557	30,557	20,000
203-463-703.00	PART-TIME SALARIES	131	0	0	0	0	0
	PART-TIME SALARIES Total:	131	0	0	0	0	0
203-463-704.00	OVERTIME SALARIES	736	970	30	904	904	754
	OVERTIME SALARIES Total:	736	970	30	904	904	754
203-463-715.00	SOCIAL SECURITY	1,682	2,667	2,352	2,407	2,407	1,588
	SOCIAL SECURITY Total:	1,682	2,667	2,352	2,407	2,407	1,588
203-463-721.00	WORKERS COMPENSATION	1,390	1,781	880	724	724	1,013
	WORKERS COMPENSATION Total:	1,390	1,781	880	724	724	1,013
203-463-775.00	REPAIR & MAINT. SUPPLIES	1,505	6,868	3,591	5,999	5,999	6,000
	REPAIR & MAINT. SUPPLIES Total:	1,505	6,868	3,591	5,999	5,999	6,000
203-463-801.00	PROFESSIONAL SERVICES	1,651	660	1,037	132	132	132
Service charge for /	PROFESSIONAL SERVICES Total:	1,651	660	1,037	132	132	132
203-463-939.00	CONTRACTED MAINTENANCE						
Pavement marking & miscellaneous	CONTRACTED MAINTENANCE Total:	25,826	2,196	1,857	2,000	2,000	2,000
		25,826	2,196	1,857	2,000	2,000	2,000
203-463-941.00	MOTOR POOL EQUIPMENT RENTAL	46,565	84,783	59,329	64,857	64,857	66,932
	MOTOR POOL EQUIPMENT RENTAL Total:	46,565	84,783	59,329	64,857	64,857	66,932
203-463-970.16	TENNACO ROAD PROJECT	560	0	0	0	0	0
	TENNACO ROAD PROJECT Total:	560	0	0	0	0	0
BRIDGE MAINTENANCE							
203-470-702.00	PAYROLL	77	0	0	0	0	0
	PAYROLL Total:	77	0	0	0	0	0
203-470-715.00	SOCIAL SECURITY	6	0	0	0	0	0
	SOCIAL SECURITY Total:	6	0	0	0	0	0
TRAFFIC SERVICE							
203-474-702.00	PAYROLL	1,094	816	983	1,567	1,567	7,500
	PAYROLL Total:	1,094	816	983	1,567	1,567	7,500
203-474-704.00	OVERTIME SALARIES	290	30	72	2,833	2,833	302
	OVERTIME SALARIES Total:	290	30	72	2,833	2,833	302
203-474-715.00	SOCIAL SECURITY	104	64	9	337	337	597
	SOCIAL SECURITY Total:	104	64	9	337	337	597
203-474-721.00	WORKERS COMPENSATION	63	81	108	89	89	92
	WORKERS COMPENSATION Total:	63	81	108	89	89	92
203-474-775.00	REPAIR & MAINT. SUPPLIES	514	528	284	600	600	600
	REPAIR & MAINT. SUPPLIES Total:	514	528	284	600	600	600
203-474-778.00	PAINT & SIGNS						
Miscellaneous	PAINT & SIGNS Total:	126	0	585	1,000	1,000	1,000
		126	0	585	1,000	1,000	1,000
203-474-941.00	MOTOR POOL EQUIPMENT RENTAL	525	597	494	354	354	365
	MOTOR POOL EQUIPMENT RENTAL Total:	525	597	494	354	354	365
WINTER MAINTENANCE							
203-480-702.00	PAYROLL	6,166	6,845	10,134	7,052	7,052	10,000
	PAYROLL Total:	6,166	6,845	10,134	7,052	7,052	10,000
203-480-703.00	PART-TIME SALARIES	0	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0	0
203-480-704.00	OVERTIME SALARIES	7,100	6,148	3,535	14,254	14,254	6,028
	OVERTIME SALARIES Total:	7,100	6,148	3,535	14,254	14,254	6,028
203-480-715.00	SOCIAL SECURITY	988	981	92	1,630	1,630	1,226
	SOCIAL SECURITY Total:	988	981	92	1,630	1,630	1,226

MVH-LOCAL		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
203-480-721.00	WORKERS COMPENSATION	581	745	758	623	623	642
	WORKERS COMPENSATION Total:	581	745	758	623	623	642
203-480-775.00	REPAIR & MAINT. SUPPLIES						
Salt		9,542	5,277	6,484	10,000	10,000	10,000
	REPAIR & MAINT. SUPPLIES Total:	9,542	5,277	6,484	10,000	10,000	10,000
203-480-941.00	MOTOR POOL EQUIPMENT RENTAL	32,102	22,851	27,973	18,087	18,087	18,666
	MOTOR POOL EQUIPMENT RENTAL Total:	32,102	22,851	27,973	18,087	18,087	18,666
ADMINISTRATION							
203-539-805.00	ADMINISTRATIVE COSTS	0	0	140	0	0	0
	ADMINISTRATIVE COSTS Total:	0	0	140	0	0	0
CAPITAL OUTLAY							
203-900-970.00	CAPITAL OUTLAY	268,599	17,325	0	130,000	124,512	130,000
Street Rehabilitation	CAPITAL OUTLAY Total:	268,599	17,325	0	130,000	124,512	130,000
	MVH - LOCAL Expenditures Total:	429,464	196,644	138,804	296,005	290,517	285,437

FY 2012 LDFA REVENUES BY SOURCE		
TAXES	\$ 494,035	98%
INTEREST	12,000	2%
TOTAL REVENUES	\$ 506,035	100%



FY 2012 LDFA EXPENDITURES		
Operations	\$ 313,883	35%
Capital Outlay	500,000	55%
Transfers Out	93,878	10%
TOTAL EXPENDITURES	\$ 907,761	100%



City of Marshall Summary of Local Development Finance Authority Debt

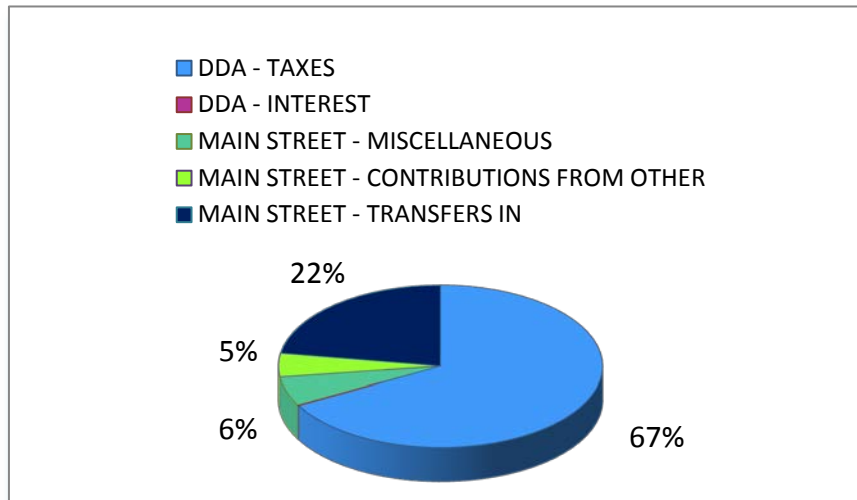
Fiscal Year Ending June 30	ISSUE: 17 AUTH: Act 281 CUSIP: n/a TYPE: AUTH (LT) - Land Contract PURPOSE: LDFA-Quigley DATED: May 15, 2002 CALLABLE: Noncallable Fund 296				ISSUE: 27 AUTH: Act 281 CUSIP: 572457 TYPE: LDFA (LT) PURPOSE: Local Development Bonds, 2005 DATED: August 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 296				Total LDFA Debt		
	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
	(5/15)		(5/15)		(4/1)		(4/1 & 10/1)				
2012	\$89,043	5.43%	\$4,835	\$93,878	\$25,000	3.75%	\$49,168	\$74,168	\$114,043	\$54,003	\$168,046
2013					\$80,000	4.00%	\$48,230	\$128,230	\$80,000	\$48,230	\$128,230
2014					\$85,000	3.90%	\$45,030	\$130,030	\$85,000	\$45,030	\$130,030
2015					\$85,000	3.90%	\$41,715	\$126,715	\$85,000	\$41,715	\$126,715
2016					\$85,000	3.90%	\$38,400	\$123,400	\$85,000	\$38,400	\$123,400
2017					\$90,000	3.90%	\$35,085	\$125,085	\$90,000	\$35,085	\$125,085
2018					\$90,000	4.20%	\$31,575	\$121,575	\$90,000	\$31,575	\$121,575
2019					\$90,000	4.20%	\$27,795	\$117,795	\$90,000	\$27,795	\$117,795
2020					\$90,000	4.20%	\$24,015	\$114,015	\$90,000	\$24,015	\$114,015
2021					\$95,000	4.20%	\$20,235	\$115,235	\$95,000	\$20,235	\$115,235
2022					\$95,000	4.20%	\$16,245	\$111,245	\$95,000	\$16,245	\$111,245
2023					\$95,000	4.30%	\$12,255	\$107,255	\$95,000	\$12,255	\$107,255
2024					\$95,000	4.30%	\$8,170	\$103,170	\$95,000	\$8,170	\$103,170
2025					\$95,000	4.30%	\$4,085	\$99,085	\$95,000	\$4,085	\$99,085
	<u>\$89,043</u>		<u>\$4,835</u>	<u>\$93,878</u>	<u>\$1,195,000</u>		<u>\$402,003</u>	<u>\$1,597,003</u>	<u>\$1,284,043</u>	<u>\$406,838</u>	<u>\$1,690,881</u>

City of Marshall		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
LDFA							
Summary of Dept Totals							
Revenues							
296-000-402.00	CURRENT PROPERTY TAXES	489,873	511,483	528,220	502,425	500,225	494,035
265-000-445.00	PENALTIES & INT. ON TAXES	0	2	0	0	0	0
296-000-665.00	INTEREST	77,753	42,946	17,229	12,500	9,500	12,000
296-000-671.00	MISCELLANEOUS REVENUE	500	500	2,557	0	0	0
LDFA Revenues Total:		568,126	554,930	548,006	514,925	509,725	506,035
Expenditures							
296-000-727.00	OFFICE SUPPLIES	517	460	128	500	200	500
296-000-740.00	OPERATING SUPPLIES	456	427	849	500	300	500
296-000-801.00	PROFESSIONAL SERVICES	123,439	138,473	147,002	148,000	144,000	150,000
296-000-803.00	SERVICE FEE	0	0	225	225	225	225
296-000-805.00	ADMINISTRATIVE COSTS	981	1,954	17,493	14,778	15,292	15,181
296-000-810.00	DUES & MEMBERSHIPS	845	1,975	1,722	1,630	1,630	1,650
296-000-820.00	CONTRACTED SERVICES	9,979	9,075	7,633	9,500	9,500	9,500
296-000-860.00	TRANSPORTATION & TRAVEL	0	80	0	1,000	400	1,000
296-000-902.00	MARKETING	36,923	69,700	52,381	50,000	44,000	55,000
296-000-922.00	UTILITIES-ELEC/WATER/SEWER	768	1,760	1,984	2,000	2,250	2,250
296-000-941.01	DATA PROCESSING	0	0	2,250	2,378	2,378	2,909
296-000-958.00	EDUCATION & TRAINING	455	657	719	1,000	700	1,000
296-000-964.00	REFUNDS AND REBATES	0	0	0	0	25,426	0
296-000-970.00	CAPITAL OUTLAY	4,980	84,990	6,650	0	0	500,000
296-000-990.00	DEBT SERVICE	25,000	25,000	25,000	25,000	25,000	25,000
296-000-995.00	BOND INTEREST	52,793	51,918	51,043	50,105	50,105	49,168
296-000-999.00	TRANSFERS TO OTHER FUNDS	98,878	108,678	98,878	102,900	102,778	93,878
LDFA Expenditures Total:		356,014	495,146	413,956	409,516	424,184	907,761
Excess of Revenues Over (Under) Expenditures		212,112	59,784	134,051	105,409	85,541	(401,727)

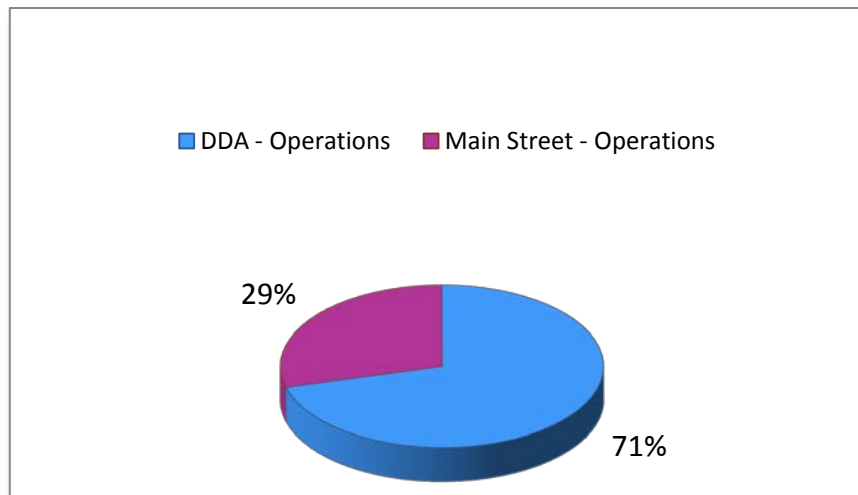
LDFA		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Revenues							
296-000-402.00	CURRENT PROPERTY TAXES						
Property tax		489,873	511,483	528,220	502,425	500,225	494,035
	CURRENT PROPERTY TAXES Total:	489,873	511,483	528,220	502,425	500,225	494,035
296-000-445.00	PENALTIES & INT. ON TAXES	0	2	0	0	0	0
	PENALTIES & INT. ON TAXES Total:	0	2	0	0	0	0
296-000-665.00	INTEREST	77,753	42,946	17,229	12,500	9,500	12,000
	INTEREST Total:	77,753	42,946	17,229	12,500	9,500	12,000
296-000-671.00	MISCELLANEOUS REVENUE	500	500	2,557	0	0	0
	MISCELLANEOUS REVENUE Total:	500	500	2,557	0	0	0
	Revenues Total:	568,126	554,930	548,006	514,925	509,725	506,035

LDFA		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
296-000-727.00	OFFICE SUPPLIES	517	460	128	500	200	500
	OFFICE SUPPLIES Total:	517	460	128	500	200	500
296-000-740.00	OPERATING SUPPLIES						
Meeting supplies		456	427	849	500	300	500
	OPERATING SUPPLIES Total:	456	427	849	500	300	500
296-000-801.00	PROFESSIONAL SERVICES						
2010-11 BCU \$143,225, legal fees \$5,000, other \$1,775		123,439	138,473	147,002	148,000	144,000	150,000
	PROFESSIONAL SERVICES Total:	123,439	138,473	147,002	148,000	144,000	150,000
296-000-803.00	SERVICE FEE	0	0	225	225	225	225
	SERVICE FEE Total:	0	0	225	225	225	225
296-000-805.00	ADMINISTRATIVE COSTS						
GF Admin Fee		981	1,954	17,493	14,778	15,292	15,181
	ADMINISTRATIVE COSTS Total:	981	1,954	17,493	14,778	15,292	15,181
296-000-810.00	DUES & MEMBERSHIPS						
MMA, MEDA, Chamber, MichBio, Cert. Business Park, AMP		845	1,975	1,722	1,630	1,630	1,650
	DUES & MEMBERSHIPS Total:	845	1,975	1,722	1,630	1,630	1,650
296-000-820.00	CONTRACTED SERVICES						
Lawn Maint., Website Hosting/Maint., Other		9,979	9,075	7,633	9,500	9,500	9,500
	CONTRACTED SERVICES Total:	9,979	9,075	7,633	9,500	9,500	9,500
296-000-860.00	TRANSPORTATION & TRAVEL						
Meals, mileage, Corporate visitation, Benchmark trip		0	80	0	1,000	400	1,000
	TRANSPORTATION & TRAVEL Total:	0	80	0	1,000	400	1,000
296-000-902.00	MARKETING						
Business Review, A2, Blu-Fish, MI Biz Additional		36,923	69,700	52,381	50,000	44,000	55,000
	MARKETING Total:	36,923	69,700	52,381	50,000	44,000	55,000
296-000-922.00	UTILITIES-ELEC/WATER/SEWER						
Water charges for irrigation		768	1,760	1,984	2,000	2,250	2,250
	UTILITIES-ELEC/WATER/SEWER Total:	768	1,760	1,984	2,000	2,250	2,250
296-000-941.01	DATA PROCESSING	0	0	2,250	2,378	2,378	2,909
	DATA PROCESSING Total:	0	0	2,250	2,378	2,378	2,909
296-000-958.00	EDUCATION & TRAINING						
Training for Staff & Board		455	657	719	1,000	700	1,000
	EDUCATION & TRAINING Total:	455	657	719	1,000	700	1,000
296-000-964.00	REFUNDS AND REBATES	0	0	0	0	25,426	0
	REFUNDS AND REBATES Total:	0	0	0	0	25,426	0
296-000-970.00	CAPITAL OUTLAY						
Land Acquisition		4,980	84,990	6,650	0	0	500,000
	CAPITAL OUTLAY Total:	4,980	84,990	6,650	0	0	500,000
296-000-990.00	DEBT SERVICE						
2005 Industrial Park Expansion - principal		25,000	25,000	25,000	25,000	25,000	25,000
	DEBT SERVICE Total:	25,000	25,000	25,000	25,000	25,000	25,000
296-000-995.00	BOND INTEREST						
2005 Industrial Park Expansion		52,793	51,918	51,043	50,105	50,105	49,168
	BOND INTEREST Total:	52,793	51,918	51,043	50,105	50,105	49,168
296-000-999.00	TRANSFERS TO OTHER FUNDS						
2010-11: MAFFAA-\$4,000, Library-\$4,900					8,900	8,900	0
Quigley Land Contract					94,000	93,878	93,878
	TRANSFERS TO OTHER FUNDS Total:	98,878	108,678	98,878	102,900	102,778	93,878
	Expenditures Total:	356,014	495,146	413,956	409,516	424,184	907,761

FY 2012 DDA REVENUES BY SOURCE		
DDA - TAXES	\$ 197,945	67%
DDA - INTEREST	500	0%
MAIN STREET - MISCELLANEOUS	17,000	6%
MAIN STREET - CONTRIBUTIONS FROM OTHER	13,750	5%
MAIN STREET - TRANSFERS IN	66,511	22%
TOTAL REVENUES	\$ 295,706	100%



FY 2012 DDA EXPENDITURES		
DDA - Operations	\$ 227,180	71%
Main Street - Operations	93,883	29%
TOTAL EXPENDITURES	\$ 321,063	100%



City of Marshall

Summary of Downtown Development Authority Debt

	ISSUE:				Total DDA Debt			
Fiscal Year	AUTH: Act 197	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Ending June 30	CUSIP: 572427	(6/1)		(6/1 & 12/1)				
	TYPE: DDA (LT)							
	PURPOSE: Downtown Development							
	DATED: June 1, 2002							
	CALLABLE: 6/1/12 @ 100							
	Fund 298							
2012		\$30,000	4.40%	\$27,653	\$57,653	\$30,000	\$27,653	\$57,653
2013		\$35,000	4.50%	\$26,333	\$61,333	\$35,000	\$26,333	\$61,333
2014		\$40,000	4.60%	\$24,758	\$64,758	\$40,000	\$24,758	\$64,758
2015		\$40,000	4.70%	\$22,918	\$62,918	\$40,000	\$22,918	\$62,918
2016		\$45,000	4.80%	\$21,038	\$66,038	\$45,000	\$21,038	\$66,038
2017		\$50,000	4.90%	\$18,878	\$68,878	\$50,000	\$18,878	\$68,878
2018		\$55,000	5.00%	\$16,428	\$71,428	\$55,000	\$16,428	\$71,428
2019		\$60,000	5.00%	\$13,678	\$73,678	\$60,000	\$13,678	\$73,678
2020		\$65,000	5.05%	\$10,678	\$75,678	\$65,000	\$10,678	\$75,678
2021		\$70,000	5.10%	\$7,395	\$77,395	\$70,000	\$7,395	\$77,395
2022		\$75,000	5.10%	\$3,825	\$78,825	\$75,000	\$3,825	\$78,825
		<u>\$565,000</u>		<u>\$193,578</u>	<u>\$758,578</u>	<u>\$565,000</u>	<u>\$193,578</u>	<u>\$758,578</u>

City of Marshall		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
DDA							
Summary of Dept Totals							
Revenues							
DDA							
298-000-402.00	CURRENT PROPERTY TAXES	198,108	189,432	212,251	189,170	201,001	197,645
298-000-420.00	DEL. PERSONAL PROP. TAX	968	1,568	221	0	200	200
298-000-445.00	PENALTIES & INTEREST	87	114	209	0	100	100
298-000-575.00	SALES TAX INV. REFUND	0	0	0	0	0	0
298-000-665.00	INTEREST	11,028	2,085	651	1,000	500	500
298-000-671.00	MISCELLANEOUS REVENUE	0	0	963	0	0	0
298-000-675.00	CONT - OTHER SOURCES	0	0	0	0	0	0
DDA Revenues Total:		210,192	193,200	214,295	190,170	201,801	198,445
Main Street							
298-729-671.00	MISCELLANEOUS REVENUE	35,714	102,200	18,958	17,000	28,500	17,000
298-729-675.00	CONT - OTHER SOURCES	2,029	750	28,000	23,750	0	13,750
298-729-699.00	TRANSFERS - OTHER FUNDS	55,000	55,000	47,500	61,611	64,388	66,511
Main Street Revenues Total:		92,743	157,950	94,458	102,361	92,888	97,261
DDA Revenues Total:		302,935	351,150	308,753	292,531	294,689	295,706
Expenditures							
DDA							
298-000-702.00	PAYROLL	0	0	0	3,851	3,851	3,836
298-000-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	99
298-000-715.00	SOCIAL SECURITY	806	1,103	506	655	655	301
298-000-716.00	HEALTH BENEFITS	0	0	0	1,051	1,051	1,007
298-000-717.00	LIFE INSURANCE	0	0	0	10	10	10
298-000-718.00	RETIREMENT	0	0	0	334	334	442
298-000-721.00	WORKERS COMPENSATION	0	0	1,533	1,260	1,304	1,343
298-000-755.00	MISCELLANEOUS SUPPLIES	8,453	10,064	7,459	10,000	10,000	11,000
298-000-801.00	PROFESSIONAL SERVICES	994	2,427	497	2,500	2,500	2,500
298-000-803.00	SERVICE FEE	0	113	113	0	0	0
298-000-805.00	ADMINISTRATIVE COSTS	17,269	33,639	47,469	27,547	27,547	34,423
298-000-810.00	DUES & MEMBERSHIPS	0	0	275	0	0	200
298-000-820.00	CONTRACTED SERVICES	7,116	22,207	7,070	4,000	4,000	4,000
298-000-820.01	CONTRACTED MAINT. - PLOWING	4,762	6,513	4,200	4,700	4,700	4,700
298-000-825.00	INSURANCE	0	7,238	3,374	500	0	0
298-000-901.00	ADVERTISING	7,943	1,644	162	200	200	210
298-000-922.00	UTILITIES	0	538	2,697	0	0	0
298-000-945.00	COMMUNITY PROMOTIONS	40,342	68	40,140	61,611	64,388	66,511
298-000-958.00	EDUCATION & TRAINING	0	0	620	0	0	0
298-000-964.00	REFUNDS AND REBATES	0	0	0	0	0	0
298-000-970.00	CAPITAL OUTLAY	1,839	0	0	0	0	25,000
298-000-990.00	DEBT SERVICE	20,000	25,000	38,613	36,863	36,863	37,055
298-000-995.00	BOND INTEREST	31,995	31,043	34,271	31,026	31,026	29,543
298-000-999.00	TRANSFERS TO OTHER FUNDS	2,153	43,800	0	0	0	0
298-295-941.00	DDA PARKING LOTS	0	15,433	95	0	0	0
298-296-941.00	DDA PARKING RAMP	0	4,568	1,502	3,000	3,000	3,000
298-297-941.00	DDA SIDEWALKS	0	5,952	3,541	2,000	2,000	2,000
DDA Expenditures Total:		143,673	211,348	194,138	191,108	193,429	227,180
Main Street							
298-729-702.00	PAYROLL	45,229	49,286	50,191	50,500	50,500	51,003
298-729-703.00	PART-TIME SALARIES	0	0	0	0	0	500
298-729-715.00	SOCIAL SECURITY	3,251	3,566	3,612	3,863	3,863	3,940
298-729-716.00	HEALTH BENEFITS	8,237	6,593	9,075	8,231	8,231	7,673
298-729-717.00	LIFE INSURANCE	149	147	181	192	192	189
298-729-718.00	RETIREMENT	0	0	2,360	4,383	4,383	4,470
298-729-721.00	WORKERS COMPENSATION	120	153	228	187	187	193
298-729-740.00	OPERATING SUPPLIES	4,407	9,513	4,855	4,000	2,500	2,500
298-729-801.00	PROFESSIONAL SERVICES	324	0	0	0	0	0
298-729-810.00	DUES & MEMBERSHIPS	565	380	330	580	565	375
298-729-820.00	CONTRACTED SERVICES	73,137	4,096	12,208	13,000	13,000	12,500
298-729-850.00	COMMUNICATIONS	920	931	909	1,200	1,200	1,200
298-729-860.00	TRANSPORTATION	2,062	471	1,688	3,000	2,500	2,500
298-729-901.00	ADVERTISING	113	-178	0	0	25	25
298-729-902.00	MARKETING	5,698	2,370	0	2,200	1,200	1,200
298-729-940.00	RENTALS	900	1,200	100	0	0	0
298-729-941.00	EQUIPMENT RENTAL	0	0	0	84	84	87
298-729-941.01	DATA PROCESSING	0	1,543	1,895	2,379	2,379	2,527
298-729-958.00	EDUCATION & TRAINING	975	1,392	0	1,000	350	1,000
298-729-964.00	REFUNDS AND REBATES	57,839	0	0	7,500	1,500	2,000
298-729-969.00	CONTINGENCY	0	0	0	228	228	0
Main Street Expenditures Total:		203,924	81,462	87,631	102,528	92,888	93,883
DDA Expenditures Total:		347,597	292,809	281,769	293,636	286,317	321,063
Excess of Revenues Over (Under) Expenditures		(44,662)	58,340	26,984	(1,105)	8,373	(25,357)

ALLOCATED POSITIONS:								
							FY 2011	FY 2012
Job Description							FTE's	FTE's
Main Street Manager							1.00	1.00
Equipment Operator							0.09	0.09
Total							1.09	1.09

DDA		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Revenues							
298-000-402.00	CURRENT PROPERTY TAXES	198,108	189,432	212,251	189,170	201,001	197,645
	CURRENT PROPERTY TAXES Total:	198,108	189,432	212,251	189,170	201,001	197,645
298-000-420.00	DEL. PERSONAL PROP. TAX	968	1,568	221	0	200	200
	DEL. PERSONAL PROP. TAX Total:	968	1,568	221	0	200	200
298-000-445.00	PENALTIES & INTEREST	87	114	209	0	100	100
	PENALTIES & INTEREST Total:	87	114	209	0	100	100
298-000-575.00	SALES TAX INV. REFUND	0	0	0	0	0	0
	SALES TAX INV. REFUND Total:	0	0	0	0	0	0
298-000-665.00	INTEREST	11,028	2,085	651	1,000	500	500
	INTEREST Total:	11,028	2,085	651	1,000	500	500
298-000-671.00	MISCELLANEOUS REVENUE	35,714	0	963	0	0	0
	MISCELLANEOUS REVENUE Total:	35,714	0	963	0	0	0
298-000-675.00	CONTRIB. FROM OTHER SOURCES	2,029	0	0	0	0	0
	CONTRIB. FROM OTHER SOURCES Total:	2,029	0	0	0	0	0
298-000-699.00	TRANSFERS - OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS - OTHER FUNDS Total:	0	0	0	0	0	0
	DDA Revenues Total:	247,935	193,200	214,295	190,170	201,801	198,445
MAIN STREET							
298-729-671.00	MISCELLANEOUS REVENUE						
Special events		0	102,200	18,958	17,000	28,500	17,000
	MISCELLANEOUS REVENUE Total:	0	102,200	18,958	17,000	28,500	17,000
298-729-675.00	CONTRIB - OTHER SOURCES	0	750	28,000	23,750	0	13,750
	CONTRIB - OTHER SOURCES Total:	0	750	28,000	23,750	0	13,750
298-729-699.00	TRANSFERS - OTHER FUNDS	55,000	55,000	47,500	61,611	64,388	66,511
	TRANSFERS - OTHER FUNDS Total:	55,000	55,000	47,500	61,611	64,388	66,511
	Main Street Revenues Total:	55,000	157,950	94,458	102,361	92,888	97,261
	DDA Revenues Total:	302,935	351,150	308,753	292,531	294,689	295,706

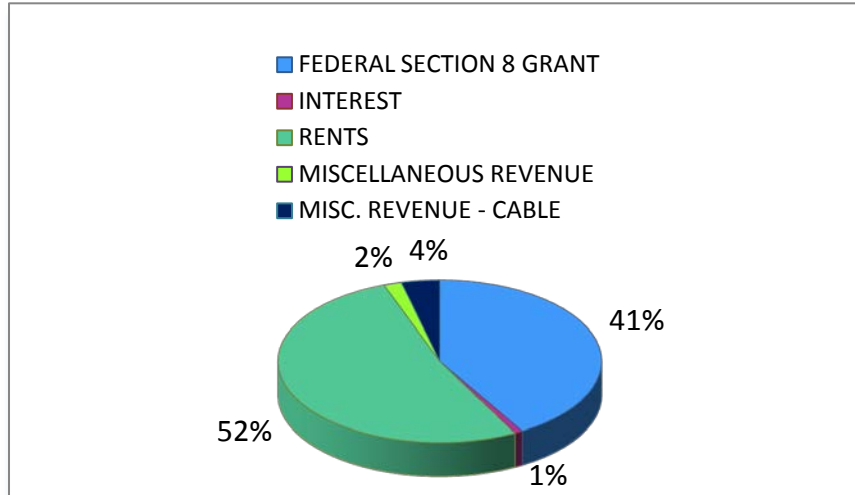
DDA		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
298-000-702.00	PAYROLL				3,851	3,851	3,836
	PAYROLL Total:	0	0	0	3,851	3,851	3,836
298-000-702.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances	0	0	0	0	0	99
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	99
298-000-715.00	SOCIAL SECURITY						
	SOCIAL SECURITY Total:	806	1,103	506	655	655	301
298-000-716.00	HEALTH BENEFITS						
	Medical, Dental, Optical	0	0	0	1,051	1,051	1,007
	HEALTH BENEFITS Total:	0	0	0	1,051	1,051	1,007
298-000-717.00	LIFE INSURANCE						
	LIFE INSURANCE Total:	0	0	0	10	10	10
298-000-718.00	RETIREMENT						
	RETIREMENT Total:	0	0	0	334	334	442
298-000-721.00	WORKERS COMPENSATION						
	wages X rate	0	0	1,533	1,260	1,304	1,343
	WORKERS COMPENSATION Total:	0	0	1,533	1,260	1,304	1,343
298-000-755.00	MISCELLANEOUS SUPPLIES						
	MISCELLANEOUS SUPPLIES Total:	8,453	10,064	7,459	10,000	10,000	11,000
298-000-801.00	PROFESSIONAL SERVICES						
	PROFESSIONAL SERVICES Total:	994	2,427	497	2,500	2,500	2,500
298-000-803.00	SERVICE FEE						
	SERVICE FEE Total:	0	113	113	0	0	0
298-000-805.00	ADMINISTRATIVE COSTS						
	Oaklawn Ramp	17,269	33,639	47,469	27,547	27,547	27,547
	Transfer to General Fund						6,876
	ADMINISTRATIVE COSTS Total:	17,269	33,639	47,469	27,547	27,547	34,423
298-000-810.00	DUES & MEMBERSHIPS						
	Michigan Downtowr	0	0	275	0	0	200
	DUES & MEMBERSHIPS Total:	0	0	275	0	0	200
298-000-820.00	CONTRACTED SERVICES						
	CONTRACTED SERVICES Total:	7,116	22,207	7,070	4,000	4,000	4,000
298-000-820.01	CONTRACTED MAINT. PLOWING						
	CONTRACTED MAINT. PLOWING Total:	4,762	6,513	4,200	4,700	4,700	4,700
298-000-825.00	INSURANCE						
	INSURANCE Total:	0	7,238	3,374	500	0	0
298-000-901.00	ADVERTISING						
	ADVERTISING Total:	7,943	1,644	162	200	200	210
298-000-922.00	UTILITIES						
	UTILITIES Total:	0	538	2,697	0	0	0
298-000-945.00	COMMUNITY PROMOTIONS						
	COMMUNITY PROMOTIONS Total:	40,342	68	40,140	61,611	64,388	66,511
298-000-958.00	EDUCATION & TRAINING						
	EDUCATION & TRAINING Total:	0	0	620	0	0	0
298-000-964.00	REFUNDS AND REBATES						
	REFUNDS AND REBATES Total:	0	0	0	0	0	0
298-000-970.00	CAPITAL OUTLAY						
	Tree Repl-\$25, 000	1,839	0	0	0	0	25,000
	CAPITAL OUTLAY Total:	1,839	0	0	0	0	25,000
298-000-990.00	DEBT SERVICE						
	Alley Project	20,000	25,000	38,613	30,000	30,000	30,000
	DEBT SERVICE Total:	20,000	25,000	38,613	36,863	36,863	37,055
298-000-995.00	BOND INTEREST						
	BOND INTEREST Total:	31,995	31,043	34,271	31,026	31,026	29,543

DDA		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
298-000-999.00	TRANSFERS TO OTHER FUNDS	2,153	43,800	0	0	0	0
	TRANSFERS TO OTHER FUNDS Total:	2,153	43,800	0	0	0	0
298-295-941.00	PARKING LOTS MOTOR POOL EQUIPMENT RENTAL	0	15,433	95	0	0	0
	DDA PARKING LOTS Expenditures Total:	0	15,433	95	0	0	0
298-296-941.00	PARKING RAMP MOTOR POOL EQUIPMENT RENTAL	0	4,568	1,502	3,000	3,000	3,000
	DDA PARKING RAMP Expenditures Total:	0	4,568	1,502	3,000	3,000	3,000
298-297-941.00	SIDE WALKS MOTOR POOL EQUIPMENT RENTAL	0	5,952	3,541	2,000	2,000	2,000
	DDA SIDE WALKS Expenditures Total:	0	5,952	3,541	2,000	2,000	2,000
	DDA Expenditures Total:	143,673	211,348	194,138	191,108	193,429	227,180
MAIN STREET							
298-729-702.00	PAYROLL	45,229	49,286	50,191	50,500	50,500	51,003
	PAYROLL Total:	45,229	49,286	50,191	50,500	50,500	51,003
298-729-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	500
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	500
298-729-703.00	PART-TIME SALARIES	0	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0	0
298-729-715.00	SOCIAL SECURITY	3,251	3,566	3,612	3,863	3,863	3,940
	SOCIAL SECURITY Total:	3,251	3,566	3,612	3,863	3,863	3,940
298-729-716.00	HEALTH BENEFITS	8,237	6,593	9,075	8,231	8,231	7,673
	HEALTH BENEFITS Total:	8,237	6,593	9,075	8,231	8,231	7,673
298-729-717.00	LIFE INSURANCE	149	147	181	192	192	189
	LIFE INSURANCE Total:	149	147	181	192	192	189
298-729-718.00	RETIREMENT	0	0	2,360	4,383	4,383	4,470
	RETIREMENT Total:	0	0	2,360	4,383	4,383	4,470
298-729-721.00	WORKERS COMPENSATION	120	153	228	187	187	193
	WORKERS COMPENSATION Total:	120	153	228	187	187	193
298-729-740.00	OPERATING SUPPLIES	4,407	9,513	4,855	4,000	2,500	2,500
	OPERATING SUPPLIES Total:	4,407	9,513	4,855	4,000	2,500	2,500
298-729-801.00	PROFESSIONAL SERVICES	324	0	0	0	0	0
	PROFESSIONAL SERVICES Total:	324	0	0	0	0	0
298-729-810.00	DUES & MEMBERSHIPS	565	380	330	580	565	375
	DUES & MEMBERSHIPS Total:	565	380	330	580	565	375
298-729-820.00	CONTRACTED SERVICES	73,137	4,096	12,208	13,000	13,000	12,500
Blues Festival	CONTRACTED SERVICES Total:	73,137	4,096	12,208	13,000	13,000	12,500
298-729-850.00	COMMUNICATIONS	920	931	909	1,200	1,200	1,200
	COMMUNICATIONS Total:	920	931	909	1,200	1,200	1,200
298-729-860.00	TRANSPORTATION	2,062	471	1,688	3,000	2,500	2,500
	TRANSPORTATION Total:	2,062	471	1,688	3,000	2,500	2,500
298-729-901.00	ADVERTISING	113	-178	0	0	25	25
	ADVERTISING Total:	113	-178	0	0	25	25
298-729-902.00	MARKETING	5,698	2,370	0	2,200	1,200	1,200
	MARKETING Total:	5,698	2,370	0	2,200	1,200	1,200
298-729-940.00	RENTALS	900	1,200	100	0	0	0
	RENTALS Total:	900	1,200	100	0	0	0
298-729-941.00	MOTOR POOL EQUIPMENT RENTAL	0	0	0	84	84	87
	MOTOR POOL EQUIPMENT RENTAL Total:	0	0	0	84	84	87
298-729-941.01	DATA PROCESSING	0	1,543	1,895	2,379	2,379	2,527
	DATA PROCESSING Total:	0	1,543	1,895	2,379	2,379	2,527
298-729-958.00	EDUCATION & TRAINING	975	1,392	0	1,000	350	1,000
	EDUCATION & TRAINING Total:	975	1,392	0	1,000	350	1,000

DDA		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Expenditures							
298-729-964.00	REFUNDS AND REBATES	57,839	0	0	7,500	1,500	2,000
	REFUNDS AND REBATES Total:	57,839	0	0	7,500	1,500	2,000
298-729-969.00	CONTINGENCY	0	0	0	228	228	0
	CONTINGENCY Total:	0	0	0	228	228	0
	Main Street Expenditures Total:	203,924	81,462	87,631	102,528	92,888	93,883
	DDA Expenditures Total:	347,597	292,810	281,769	293,636	286,317	321,063

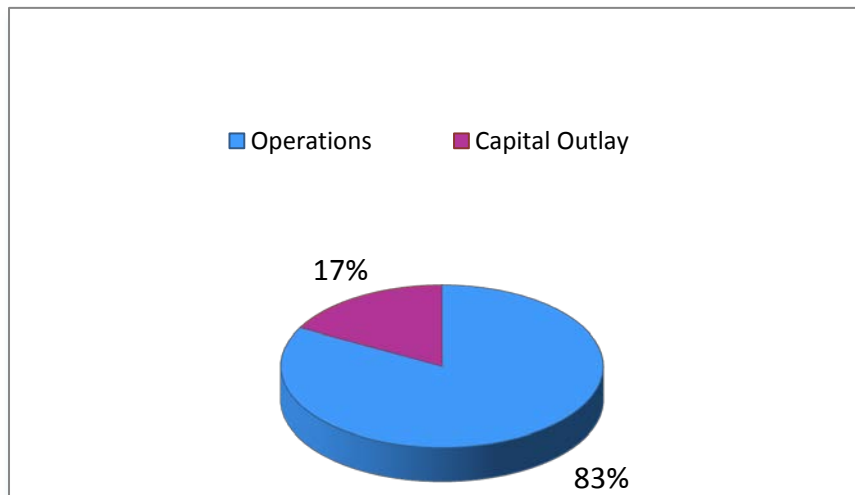
FY 2012 MARSHALL HOUSE REVENUES BY SOURCE

FEDERAL SECTION 8 GRANT	\$ 255,000	41%
INTEREST	5,000	1%
RENTS	320,000	52%
MISCELLANEOUS REVENUE	11,000	2%
MISC. REVENUE - CABLE	23,500	4%
TOTAL REVENUES	\$ 614,500	100%



FY 2012 MARSHALL HOUSE EXPENDITURES

Operations	\$ 541,638	83%
Capital Outlay	112,000	17%
TOTAL EXPENDITURES	\$ 653,638	100%



City of Marshall							
Marshall House		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Revenues							
536-000-040.00	CABLE	0	20,207	0	0	0	0
536-000-531.00	FEDERAL SECTION 8 GRANT	295,071	299,679	261,061	240,000	255,000	255,000
536-000-665.00	INTEREST	22,492	9,732	3,433	5,000	5,000	5,000
536-000-667.00	RENTS	294,897	300,246	325,605	330,000	320,000	320,000
536-000-671.00	MISCELLANEOUS REVENUE	11,134	13,695	13,397	11,000	11,000	11,000
536-000-671.02	MISC. REVENUE - CABLE	0	0	22,338	23,500	23,500	23,500
MARSHALL HOUSE Revenues Total:		623,594	643,559	625,834	609,500	614,500	614,500
Expenditures							
536-700-702.00	PAYROLL	67,556	62,132	94,047	100,315	100,315	98,312
536-700-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	18
536-700-703.00	PART-TIME SALARIES	25,737	32,010	6,644	14,820	14,820	15,288
536-700-704.00	OVERTIME SALARIES	0	22	0	200	200	200
536-700-715.00	SOCIAL SECURITY	6,975	6,967	7,482	8,768	8,768	8,707
536-700-716.00	HEALTH BENEFITS	3,758	3,108	9,835	24,622	24,622	32,619
536-700-717.00	LIFE INSURANCE	171	151	238	347	347	339
536-700-718.00	RETIREMENT	4,904	5,263	6,208	8,754	8,754	11,033
536-700-718.01	RETIREE HEALTH INSURANCE	0	0	16,664	13,152	13,152	12,626
536-700-719.00	HOSPITALIZATION-PRESCRIPTION	1,523	1,601	1,566	1,687	1,687	1,687
536-700-720.00	UNEMPLOYMENT	0	0	5,798	0	0	0
536-700-721.00	WORKERS COMPENSATION	601	674	2,361	1,941	2,008	2,068
536-700-727.00	OFFICE SUPPLIES	474	760	945	1,000	1,000	1,000
536-700-727.02	POSTAGE & SHIPPING	205	261	291	225	225	240
536-700-740.00	OPERATING SUPPLIES	1,250	1,841	2,037	1,500	1,500	1,975
536-700-760.00	MEDICAL SERVICES	239	68	112	60	60	60
536-700-776.00	BUILDING MAINT. SUPPLIES	5,501	4,882	7,188	6,000	6,000	6,500
536-700-801.00	PROFESSIONAL SERVICES	344	225	1,990	300	300	325
536-700-802.00	MANAGEMENT FEE	28,988	28,988	74,245	74,245	73,740	73,740
536-700-803.00	SERVICE FEE	45,370	45,370	0	0	0	0
536-700-810.00	DUES & MEMBERSHIPS	940	993	-102	1,400	1,400	1,400
536-700-820.00	CONTRACTED SERVICES	20,130	19,383	23,754	18,000	18,000	22,600
536-700-825.00	INSURANCE	25,581	23,215	9,815	25,368	9,815	9,815
536-700-850.00	COMMUNICATIONS	1,791	2,542	1,778	1,850	1,850	1,850
536-700-860.00	TRANSPORTATION	2,174	3,280	1,944	4,000	3,000	3,000
536-700-901.00	ADVERTISING	1,306	583	658	500	800	800
536-700-921.00	UTILITIES - GAS	47,388	42,762	33,688	50,000	50,000	50,000
536-700-922.00	UTILITIES - ELECTRIC	55,309	56,265	71,128	77,000	77,000	70,000
536-700-923.00	CABLE	0	0	22,013	22,000	22,000	22,700
536-700-930.00	EQUIPMENT MAINTENANCE	855	640	1,153	750	750	800
536-700-931.00	BUILDING MAINTENANCE	29,119	42,380	24,991	28,000	28,000	30,000
536-700-932.00	VEHICLE MAINTENANCE	566	286	462	0	0	0
536-700-941.00	EQUIPMENT RENTAL	0	0	580	666	666	687
536-700-941.01	DATA PROCESSING	0	3,917	5,967	5,772	5,772	5,235
536-700-958.00	EDUCATION & TRAINING	0	0	1,003	500	1,500	1,500
536-700-968.00	DEPRECIATION	50,564	51,135	54,514	51,135	54,514	54,514
536-700-970.00	CAPITAL OUTLAY	43,409	0	0	116,384	135,384	112,000
536-700-999.00	TRANSFERS TO OTHER FUNDS	214,060	199,680	0	0	0	0
MARSHALL HOUSE Expenditures Total:		686,787	641,383	490,996	661,261	667,949	653,638
Excess of Revenues Over (Under) Expenditures		(63,194)	2,177	134,838	(51,761)	(53,449)	(39,138)
ALLOCATED POSITIONS:							
						FY 2011	FY 2012
Job Description						FTE's	FTE's
Director of Community Services						0.03	0.03
Marshall House Administrator						1.00	1.00
Office Coordinator						1.00	1.00
Maintenance						1.00	1.00
Total						3.03	3.03

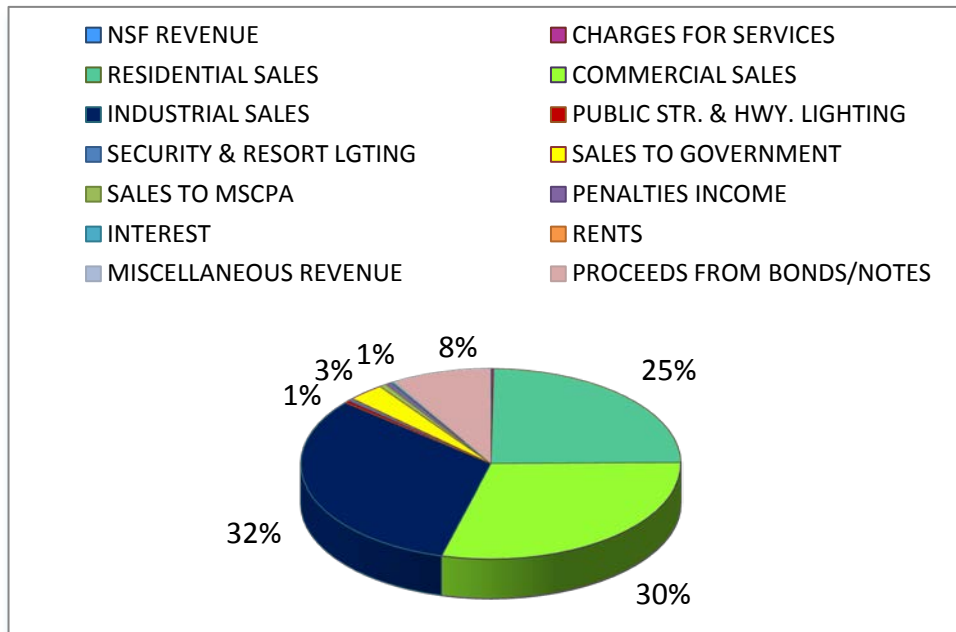
Marshall House		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
<i>Detail of Account Items</i>							
Revenues							
536-000-040.00	CABLE	0	20,207	0	0	0	0
	CABLE Total:	0	20,207	0	0	0	0
536-000-531.00	FEDERAL SECTION 8 GRANT	295,071	299,679	261,061	240,000	255,000	255,000
	FEDERAL SECTION 8 GRANT Total:	295,071	299,679	261,061	240,000	255,000	255,000
536-000-665.00	INTEREST	22,492	9,732	3,433	5,000	5,000	5,000
	INTEREST Total:	22,492	9,732	3,433	5,000	5,000	5,000
536-000-667.00	RENTS	294,897	300,246	325,605	330,000	320,000	320,000
	RENTS Total:	294,897	300,246	325,605	330,000	320,000	320,000
536-000-671.00	MISCELLANEOUS REVENUE	11,134	13,695	13,397	11,000	11,000	11,000
	MISCELLANEOUS REVENUE Total:	11,134	13,695	13,397	11,000	11,000	11,000
536-000-671.02	MISC. REVENUE - CABLE	0	0	22,338	23,500	23,500	23,500
	MISC. REVENUE - CABLE Total:	0	0	22,338	23,500	23,500	23,500
	Revenues Total:	623,594	643,559	625,834	609,500	614,500	614,500

Marshall House		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
536-700-702.00	PAYROLL	67,556	62,132	94,047	100,315	100,315	98,312
	PAYROLL Total:	67,556	62,132	94,047	100,315	100,315	98,312
536-700-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	18
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	18
536-700-703.00	PART-TIME SALARIES	25,737	32,010	6,644	14,820	14,820	15,288
	PART-TIME SALARIES Total:	25,737	32,010	6,644	14,820	14,820	15,288
536-700-704.00	OVERTIME SALARIES	0	22	0	200	200	200
	OVERTIME SALARIES Total:	0	22	0	200	200	200
536-700-715.00	SOCIAL SECURITY	6,975	6,967	7,482	8,768	8,768	8,707
	SOCIAL SECURITY Total:	6,975	6,967	7,482	8,768	8,768	8,707
536-700-716.00	HEALTH BENEFITS	3,758	3,108	9,835	24,622	24,622	32,619
	HEALTH BENEFITS Total:	3,758	3,108	9,835	24,622	24,622	32,619
536-700-717.00	LIFE INSURANCE	171	151	238	347	347	339
	LIFE INSURANCE Total:	171	151	238	347	347	339
536-700-718.00	RETIREMENT	4,904	5,263	6,208	8,754	8,754	11,033
	RETIREMENT Total:	4,904	5,263	6,208	8,754	8,754	11,033
536-700-718.01	RETIREE HEALTH INSURANCE	0	0	16,664	13,152	13,152	12,626
	RETIREE HEALTH INSURANCE Total:	0	0	16,664	13,152	13,152	12,626
536-700-719.00	HOSPITALIZATION-PRESCRIPTION	1,523	1,601	1,566	1,687	1,687	1,687
	HOSPITALIZATION-PRESCRIPTION Total:	1,523	1,601	1,566	1,687	1,687	1,687
536-700-720.00	UNEMPLOYMENT	0	0	5,798	0	0	0
	UNEMPLOYMENT Total:	0	0	5,798	0	0	0
536-700-721.00	WORKERS COMPENSATION	601	674	2,361	1,941	2,008	2,068
	WORKERS COMPENSATION Total:	601	674	2,361	1,941	2,008	2,068
536-700-727.00	OFFICE SUPPLIES	474	760	945	1,000	1,000	1,000
	OFFICE SUPPLIES Total:	474	760	945	1,000	1,000	1,000
536-700-727.02	POSTAGE & SHIPPING	205	261	291	225	225	240
	POSTAGE & SHIPPING Total:	205	261	291	225	225	240
536-700-740.00	OPERATING SUPPLIES	1,250	1,841	2,037	1,500	1,500	1,975
	OPERATING SUPPLIES Total:	1,250	1,841	2,037	1,500	1,500	1,975
536-700-760.00	MEDICAL SERVICES	239	68	112	60	60	60
	MEDICAL SERVICES Total:	239	68	112	60	60	60
536-700-776.00	BUILDING MAINT. SUPPLIES	5,501	4,882	7,188	6,000	6,000	6,500
	BUILDING MAINT. SUPPLIES Total:	5,501	4,882	7,188	6,000	6,000	6,500
536-700-801.00	PROFESSIONAL SERVICES	344	225	1,990	300	300	325
	PROFESSIONAL SERVICES Total:	344	225	1,990	300	300	325
536-700-802.00	MANAGEMENT FEE	28,988	28,988	74,245	74,245	73,740	73,740
	MANAGEMENT FEE Total:	28,988	28,988	74,245	74,245	73,740	73,740
536-700-803.00	SERVICE FEE	45,370	45,370	0	0	0	0
	SERVICE FEE Total:	45,370	45,370	0	0	0	0
536-700-810.00	DUES & MEMBERSHIPS	940	993	-102	1,400	1,400	1,400
	DUES & MEMBERSHIPS Total:	940	993	-102	1,400	1,400	1,400
536-700-820.00	CONTRACTED SERVICES	20,130	19,383	23,754	18,000	18,000	22,600
	CONTRACTED SERVICES Total:	20,130	19,383	23,754	18,000	18,000	22,600
536-700-825.00	INSURANCE	25,581	23,215	9,815	25,368	9,815	9,815
	INSURANCE Total:	25,581	23,215	9,815	25,368	9,815	9,815
536-700-850.00	COMMUNICATIONS	1,791	2,542	1,778	1,850	1,850	1,850
	COMMUNICATIONS Total:	1,791	2,542	1,778	1,850	1,850	1,850

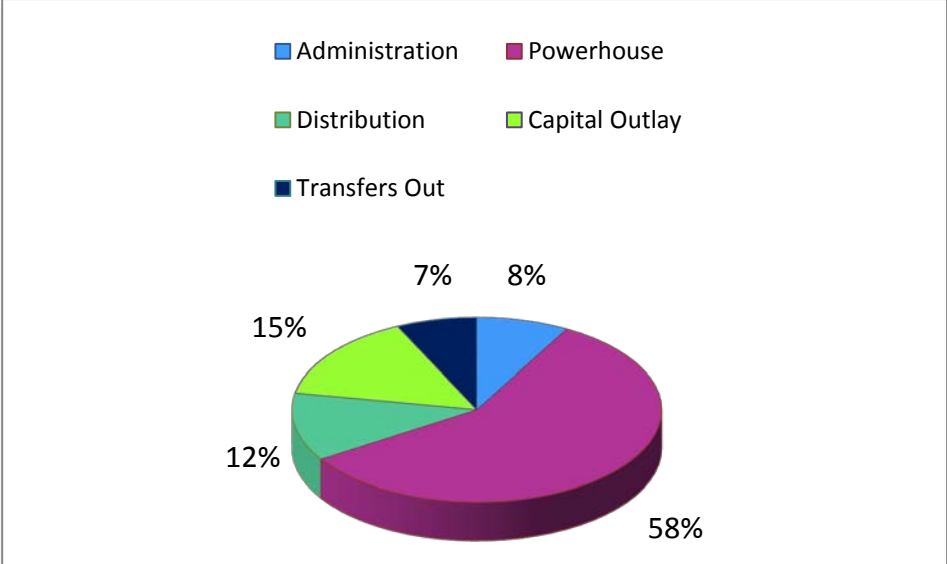
Marshall House		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
536-700-860.00	TRANSPORTATION	2,174	3,280	1,944	4,000	3,000	3,000
	TRANSPORTATION Total:	2,174	3,280	1,944	4,000	3,000	3,000
536-700-901.00	ADVERTISING	1,306	583	658	500	800	800
	ADVERTISING Total:	1,306	583	658	500	800	800
536-700-921.00	UTILITIES - GAS	47,388	42,762	33,688	50,000	50,000	50,000
	UTILITIES - GAS Total:	47,388	42,762	33,688	50,000	50,000	50,000
536-700-922.00	UTILITIES - ELECTRIC	55,309	56,265	71,128	77,000	77,000	70,000
	UTILITIES - ELECTRIC Total:	55,309	56,265	71,128	77,000	77,000	70,000
536-700-923.00	CABLE	0	0	22,013	22,000	22,000	22,700
	CABLE Total:	0	0	22,013	22,000	22,000	22,700
536-700-930.00	EQUIPMENT MAINTENANCE	855	640	1,153	750	750	800
	EQUIPMENT MAINTENANCE Total:	855	640	1,153	750	750	800
536-700-931.00	BUILDING MAINTENANCE	29,119	42,380	24,991	28,000	28,000	30,000
	BUILDING MAINTENANCE Total:	29,119	42,380	24,991	28,000	28,000	30,000
536-700-932.00	VEHICLE MAINTENANCE	566	286	462	0	0	0
	VEHICLE MAINTENANCE Total:	566	286	462	0	0	0
536-700-941.00	MOTOR POOL EQUIPMENT RENTAL	0	0	580	666	666	687
	MOTOR POOL EQUIPMENT RENTAL Total:	0	0	580	666	666	687
536-700-941.01	DATA PROCESSING	0	3,917	5,967	5,772	5,772	5,235
	DATA PROCESSING Total:	0	3,917	5,967	5,772	5,772	5,235
536-700-958.00	EDUCATION & TRAINING	0	0	1,003	500	1,500	1,500
	EDUCATION & TRAINING Total:	0	0	1,003	500	1,500	1,500
536-700-968.00	DEPRECIATION	50,564	51,135	54,514	51,135	54,514	54,514
	DEPRECIATION Total:	50,564	51,135	54,514	51,135	54,514	54,514
536-700-970.00	CAPITAL OUTLAY						
	PRIOR	43,409	0	0			
	WINDOW REPLACEMENT				33,000	33,000	
	ELECTRIC WALL HEATERS (10)				10,000	10,000	
	REPLACE TRASH COMPACTER - P1				14,384	14,384	
	DESIGNATED REPLACEMENT RESERVE				50,000	69,000	102,000
	TUB/SHOWER REPLACEMENTS/VINAL FLOOR COVERING - P1				9,000	9,000	10,000
	CAPITAL OUTLAY Total:	43,409	0	0	116,384	135,384	112,000
536-700-999.00	TRANSFERS TO OTHER FUNDS	214,060	199,680	0	0	0	0
	TRANSFERS TO OTHER FUNDS Total:	214,060	199,680	0	0	0	0
	Expenditures Total:	686,787	641,383	490,996	661,261	667,949	653,638

FY 2012 ELECTRIC REVENUES BY SOURCE

NSF REVENUE	\$ 5,000	0%
CHARGES FOR SERVICES	22,500	0%
RESIDENTIAL SALES	3,100,000	25%
COMMERCIAL SALES	3,700,000	30%
INDUSTRIAL SALES	3,900,000	32%
PUBLIC STR. & HWY. LIGHTING	56,534	0%
SECURITY & RESORT LGTING	54,000	0%
SALES TO GOVERNMENT	390,000	3%
SALES TO MSCPA	75,000	1%
PENALTIES INCOME	65,000	1%
INTEREST	17,140	0%
RENTS	7,000	0%
MISCELLANEOUS REVENUE	30,000	0%
PROCEEDS FROM BONDS/NOTES	1,056,000	8%
TOTAL REVENUES	\$ 12,478,174	100%



FY 2012 ELECTRIC EXPENDITURES		
Administration	\$ 1,031,337	8%
Powerhouse	7,229,748	58%
Distribution	1,515,216	12%
Capital Outlay	1,917,000	15%
Transfers Out	897,091	7%
TOTAL EXPENDITURES	\$ 12,590,392	100%



City of Marshall Summary of Electric Debt

Fiscal Year Ending June 30	ISSUE: 11 AUTH: Act 94 CUSIP: 572444 TYPE: Revenue PURPOSE: Electric DATED: June 1, 1999 CALLABLE: 9/1/09 @ 100 Fund 582				ISSUE: 28 AUTH: CUSIP: 572427 TYPE: Limited Tax PURPOSE: Alley Project DATED: May 30, 2007 CALLABLE: Fund 582				Total Electric Debt		
	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2012	\$60,000	5.00%	\$33,475	\$93,475	\$30,000	3.80%	\$28,815	\$58,815	\$90,000	\$62,290	\$152,290
2013	\$65,000	5.00%	\$30,350	\$95,350	\$30,000	3.85%	\$27,675	\$57,675	\$95,000	\$58,025	\$153,025
2014	\$65,000	5.10%	\$27,068	\$92,068	\$35,000	3.90%	\$26,520	\$61,520	\$100,000	\$53,588	\$153,588
2015	\$70,000	5.10%	\$23,625	\$93,625	\$35,000	4.00%	\$25,155	\$60,155	\$105,000	\$48,780	\$153,780
2016	\$75,000	5.20%	\$19,890	\$94,890	\$35,000	4.00%	\$23,755	\$58,755	\$110,000	\$43,645	\$153,645
2017	\$80,000	5.20%	\$15,860	\$95,860	\$40,000	4.00%	\$22,355	\$62,355	\$120,000	\$38,215	\$158,215
2018	\$85,000	5.20%	\$11,570	\$96,570	\$40,000	4.10%	\$20,755	\$60,755	\$125,000	\$32,325	\$157,325
2019	\$90,000	5.20%	\$7,020	\$97,020	\$40,000	4.10%	\$19,115	\$59,115	\$130,000	\$26,135	\$156,135
2020	\$90,000	5.20%	\$2,340	\$92,340	\$45,000	4.10%	\$17,475	\$62,475	\$135,000	\$19,815	\$154,815
2021					\$45,000	4.25%	\$15,630	\$60,630	\$45,000	\$15,630	\$60,630
2022					\$45,000	4.25%	\$13,718	\$58,718	\$45,000	\$13,718	\$58,718
2023					\$50,000	4.25%	\$11,805	\$61,805	\$50,000	\$11,805	\$61,805
2024					\$50,000	4.40%	\$9,680	\$59,680	\$50,000	\$9,680	\$59,680
2025					\$55,000	4.40%	\$7,480	\$62,480	\$55,000	\$7,480	\$62,480
2026					\$55,000	4.40%	\$5,060	\$60,060	\$55,000	\$5,060	\$60,060
2027					\$60,000	4.40%	\$2,640	\$62,640	\$60,000	\$2,640	\$62,640
	\$680,000		\$171,198	\$851,198	\$690,000		\$277,633	\$967,633	\$1,370,000	\$448,830	\$1,818,830

City of Marshall		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Electric							
Summary of Dept Totals							
Revenues							
582-000-445.00	PENALTIES & INT. ON TAXES	15	105	119	0	0	0
582-000-601.00	NSF REVENUE	3,800	4,926	5,560	6,000	5,000	5,000
582-000-607.00	CHARGES FOR SERVICES - FEES	7,140	7,820	7,631	0	7,500	7,500
582-000-626.00	CHARGES FOR SERVICES	53,736	15,453	39,980	21,000	10,000	15,000
582-000-636.00	RESIDENTIAL SALES	3,143,073	3,318,085	3,474,404	3,500,000	3,400,595	3,100,000
582-000-644.00	COMMERCIAL SALES	4,064,019	4,290,850	4,389,847	4,600,000	4,322,352	3,700,000
582-000-645.00	INDUSTRIAL SALES	4,194,209	3,952,713	4,125,352	3,449,000	4,122,414	3,900,000
582-000-646.00	PUBLIC STR. & HWY. LIGHTING	57,859	58,098	58,364	58,000	58,288	56,534
582-000-647.00	SECURITY & RESORT LGTING	57,414	55,860	55,594	56,000	54,000	54,000
582-000-648.00	SALES TO GOVERNMENT	466,522	495,883	508,089	500,000	503,562	390,000
582-000-650.00	SALES TO MSCPA	104,783	96,388	76,256	70,000	80,000	75,000
582-000-653.00	PROJECT 3 - MSCPA	6,777	0	0	0	0	0
582-000-660.00	PENALTIES INCOME	52,483	61,244	64,968	60,000	70,000	65,000
582-000-665.00	INTEREST	120,117	34,023	252,371	50,000	17,140	17,140
582-000-667.00	RENTS	11,358	0	7,250	6,300	7,000	7,000
582-000-671.00	MISCELLANEOUS REVENUE	168,460	196,229	52,943	50,000	30,000	30,000
582-000-673.00	SALE OF FIXED ASSETS	0	0	72,000	0	247,384	0
582-000-692.00	INCR/DECR VALUE OF INVESTMENTS	1,507,648	1,524,725	1,233,009	0	0	0
582-000-693.00	GAIN/LOSS-SALES OF INVESTMENT	-13,039	0	0	0	0	0
582-000-698.00	PROCEEDS FROM BONDS/NOTES	0	0	0	0	0	1,056,000
582-000-699.00	TRANSFERS TO OTHER FUNDS	0	0	17,891	0	0	0
ELECTRIC Revenues Total:		14,006,375	14,112,402	14,441,628	12,426,300	12,935,235	12,478,174
Expenditures							
Administration							
582-539-300.00	CURRENT BONDS PAYABLE	114,500	145,000	122,000	90,000	90,000	130,000
582-539-702.00	PAYROLL	110,319	100,148	124,441	98,551	98,551	109,229
582-539-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	2,712
582-539-703.00	PART-TIME SALARIES	0	416	2,861	3,656	848	1,630
582-539-704.00	OVERTIME SALARIES	0	0	0	0	0	0
582-539-715.00	SOCIAL SECURITY	8,188	7,749	8,952	7,760	7,760	8,688
582-539-716.00	HEALTH BENEFITS	227,035	164,076	220,079	223,150	223,150	208,760
582-539-717.00	LIFE INSURANCE	1,740	1,705	2,104	2,245	2,245	2,373
582-539-718.00	RETIREMENT	9,038	9,701	7,084	8,595	8,595	12,560
582-539-718.01	RETIREE HEALTH INSURANCE	0	0	165,542	133,879	133,879	141,454
582-539-719.00	HOSPITALIZATION-PRESCRIPTION	6,464	5,417	5,827	6,172	6,172	6,172
582-539-720.00	UNEMPLOYMENT	0	0	24	0	0	0
582-539-721.00	WORKERS COMPENSATION	297	287	505	415	430	443
582-539-727.00	OFFICE SUPPLIES	8,162	9,320	6,918	7,000	7,000	7,000
582-539-727.02	POSTAGE & SHIPPING	15,884	13,736	15,935	16,800	16,800	17,600
582-539-740.00	OPERATING SUPPLIES	0	131	76	200	200	200
582-539-760.00	MEDICAL SERVICES	60	0	0	0	248	0
582-539-801.00	PROFESSIONAL SERVICES	20,591	44,757	22,354	50,000	40,000	25,000
582-539-803.00	SERVICE FEE	0	213	1,215	1,270	1,270	1,270
582-539-805.00	ADMINISTRATIVE COSTS	3,606	5,551	346,996	5,000	5,000	5,000
582-539-810.00	DUES & MEMBERSHIPS	9,778	10,161	10,667	10,300	10,300	10,300
582-539-813.00	ENERGY OPTIMIZATION	0	0	19,376	104,500	104,500	150,132
582-539-820.00	CONTRACTED SERVICES	5,814	6,164	6,979	1,488	1,488	1,488
582-539-825.00	INSURANCE	191,907	152,393	28,392	37,363	28,392	28,392
582-539-850.00	COMMUNICATIONS	469	250	261	202	0	0
582-539-860.00	TRANSPORTATION	797	2,702	1,752	2,000	2,000	2,000
582-539-901.00	ADVERTISING	0	339	0	0	736	0
582-539-930.00	EQUIPMENT MAINTENANCE	314	648	0	648	714	648
582-539-941.01	DATA PROCESSING	0	3,971	5,370	8,306	8,306	9,119
582-539-956.00	BAD DEBT EXPENSE	13,869	25,891	1,964	25,000	25,000	25,000
582-539-958.00	EDUCATION & TRAINING	1,097	1,320	825	1,400	1,500	1,400
582-539-966.00	AMORTIZATION	2,645	2,643	2,643	2,650	2,650	2,650
582-539-968.00	DEPRECIATION	30,090	14,728	13,827	14,728	13,827	13,827
582-539-986.01	CONTINGENCY	0	0	0	0	0	0
582-539-995.00	BOND INTEREST	96,977	85,297	47,689	66,370	66,370	106,290
582-539-999.00	TRANSFERS TO OTHER FUNDS	512,736	517,091	211,897	957,339	957,339	897,091
ELECTRIC Administration Expenditures Total:		1,392,379	1,331,806	1,404,554	1,886,987	1,865,270	1,928,428
Powerhouse							
582-543-702.00	PAYROLL	62,627	61,512	64,161	64,544	64,544	62,623
582-543-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	2,529
582-543-703.00	PART-TIME SALARIES	0	0	0	1,499	1,499	1,500
582-543-704.00	OVERTIME SALARIES	30,346	31,366	23,886	20,000	26,000	26,122
582-543-705.00	STATION LABOR	207,786	239,734	217,201	237,511	237,511	233,252
582-543-705.01	OTHER FRINGE BENEFITS	0	0	0	0	0	7,081
582-543-710.01	LABOR - STRUCTURE IMP. & MAINT	6,472	2,459	5,434	0	0	0

Electric		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
582-543-710.02	LABOR - FUEL OIL TANKS	476	45	0	0	0	0
582-543-710.03	LABOR - DIESEL & GENERATORS	5,487	2,737	8,599	0	0	0
582-543-710.04	LABOR - ELECTRICAL APPARATUS	1,894	1,699	2,216	0	0	0
582-543-710.24	LABOR - DAM & WATERWAYS	1,123	1,417	3,935	0	0	0
582-543-710.25	LABOR - HYDRO	1,777	5,463	2,000	0	0	0
582-543-715.00	SOCIAL SECURITY	23,664	26,299	24,028	24,705	24,705	25,483
582-543-718.00	RETIREMENT	19,599	21,036	21,301	26,165	26,165	34,275
582-543-721.00	WORKERS COMPENSATION	5,040	4,784	3,208	2,637	2,729	2,811
582-543-727.02	POSTAGE & SHIPPING	55	130	92	200	200	200
582-543-738.00	PURCHASE POWER - MSCPA	9,110,886	9,414,498	9,549,485	8,405,800	8,405,800	6,374,645
582-543-740.00	OPERATING SUPPLIES	2,772	38,295	4,242	6,001	6,001	6,000
582-543-741.00	UNIFORMS	2,887	4,194	3,773	3,823	3,823	3,823
582-543-750.00	DIESEL FUEL - OIL	10,943	9,294	4,721	35,000	35,000	40,000
582-543-751.00	DIESEL FUEL - GAS	25,546	28,823	15,245	40,000	40,000	40,500
582-543-752.00	LUBRICANTS	1,317	443	567	3,000	3,000	3,000
582-543-755.00	MISCELLANEOUS SUPPLIES	226	0	0	0	0	0
582-543-760.00	MEDICAL SERVICES	227	0	0	0	0	0
582-543-761.00	SAFETY SUPPLIES	870	1,818	1,083	2,000	2,000	2,000
582-543-776.00	BUILDING MAINT. SUPPLIES	449	243	322	1,500	1,500	1,500
582-543-777.00	MINOR TOOLS	498	455	958	1,000	1,000	1,200
582-543-780.01	MAINT. STRUCTURES & IMP	4,807	3,295	1,428	5,000	5,000	5,000
582-543-780.02	MAINT. FUEL OIL TANKS	-1,947	0	0	500	500	500
582-543-780.03	MAINT. - DIESELS & GENERATOR	15,528	11,230	6,153	15,000	16,000	15,000
582-543-780.04	MAINT. -ELECTRICAL APPARATUS	10,128	1,895	59,295	48,000	48,000	30,000
582-543-780.24	MAINT. - DAM & WATERWAYS	2,276	4,938	472	3,500	3,500	3,500
582-543-780.25	MAINT. - HYDRO	854	2,811	401	1,500	1,500	3,000
582-543-780.31	MAINT. - CAT GENERATORS	4,423	0	3,970	5,000	5,000	5,000
582-543-801.00	PROFESSIONAL SERVICES	32,487	42,635	76,910	35,000	65,000	45,000
582-543-820.00	CONTRACTED SERVICES	3,571	3,520	2,972	8,000	8,000	8,200
582-543-832.00	STATE EMISSIONS FEES	5,805	5,512	5,423	6,000	6,000	5,500
582-543-850.00	COMMUNICATIONS	1,597	1,578	1,668	2,800	2,500	1,900
582-543-860.00	TRANSPORTATION	1,242	2,547	120	600	600	600
582-543-930.00	EQUIPMENT MAINTENANCE	0	476	230	1,000	2,000	1,000
582-543-941.00	EQUIPMENT RENTAL	2,115	2,052	3,206	1,647	3,206	3,309
582-543-941.01	DATA PROCESSING	0	2,684	3,978	3,830	3,830	3,523
582-543-958.00	EDUCATION & TRAINING	595	0	0	2,000	2,000	2,000
582-543-968.00	DEPRECIATION	244,355	234,519	228,173	234,519	228,173	228,173
	ELECTRIC Powerhouse Expenditures Total:	9,850,804	10,216,436	10,350,856	9,249,281	9,282,286	7,229,748
Distribution							
582-544-702.00	PAYROLL	60,233	59,150	61,800	62,476	45,194	63,681
582-544-703.00	PART-TIME SALARIES	0	0	0	0	6,500	12,480
582-544-704.00	OVERTIME SALARIES	1,198	-236	1,234	44,984	44,984	0
582-544-704.05	OVERTIME - OVERHEAD LINES	19,361	20,914	10,766	0	0	20,065
582-544-704.06	OVERTIME - TRANSFORMER & DEV	500	134	1,517	0	0	676
582-544-704.07	OVERTIME - SERVICES	950	2,253	1,707	0	0	1,443
582-544-704.09	OVERTIME - ST. LIGHTS & SIGNS	635	129	10	0	0	451
582-544-704.12	OVERTIME - METER READING	0	207	16	0	0	206
582-544-704.13	OVERTIME - CHRISTMAS DECORATIONS	238	91	82	0	0	225
582-544-704.29	OVERTIME - UNDERGROUND LINES	3,913	8,291	654	0	0	4,734
582-544-705.00	STATION LABOR	159,679	160,372	182,974	456,383	456,383	404,285
582-544-705.01	OTHER FRINGE BENEFITS	0	0	0	0	0	36,403
582-544-710.01	OTHER FRINGE BENEFITS	0	0	0	0	0	3,384
582-544-710.05	LABOR - OVERHEAD LINES	162,968	88,333	160,647	0	0	0
582-544-710.06	LABOR - TRANSFORMERS & DEVICES	7,990	4,576	4,727	0	0	0
582-544-710.07	LABOR - SERVICES	24,017	18,404	18,989	0	0	0
582-544-710.08	LABOR - METERS	2,363	200	0	0	0	0
582-544-710.09	LABOR - ST. LIGHTS & SIGNALS	10,884	9,329	12,421	0	0	0
582-544-710.10	LABOR - SECURITY LIGHTS	5,212	2,699	3,865	0	0	0
582-544-710.11	LABOR - BROOKS FOUNTAIN	3,196	3,577	142	0	0	0
582-544-710.12	LABOR - METER READING	39,760	40,944	42,842	92,814	92,814	90,450
582-544-710.13	LABOR - CHRISTMAS DECORATIONS	19,981	19,289	18,880	0	0	0
582-544-710.14	LABOR - METER SHOP	46,497	49,045	48,754	0	0	0
582-544-710.29	UNDERGROUND LINES	41,466	129,503	54,654	0	0	0
582-544-715.00	SOCIAL SECURITY	45,740	46,629	46,360	50,165	50,165	48,585
582-544-718.00	RETIREMENT	38,015	40,801	40,910	48,274	48,274	59,594
582-544-721.00	WORKERS COMPENSATION	9,685	8,936	9,511	7,818	8,090	8,333
582-544-727.02	POSTAGE & SHIPPING	0	0	0	0	0	0
582-544-740.00	OPERATING SUPPLIES	10,811	53,639	8,983	11,000	11,000	12,000
582-544-741.00	UNIFORMS	4,431	5,466	5,626	5,400	5,400	5,500
582-544-755.00	MISCELLANEOUS SUPPLIES	20	0	0	0	0	0
582-544-760.00	MEDICAL SERVICES	865	1,099	685	1,000	1,000	1,000
582-544-761.00	SAFETY SUPPLIES	6,756	11,377	8,211	11,000	11,000	12,000
582-544-777.00	MINOR TOOLS	3,431	1,772	3,313	3,000	3,000	10,000

Electric		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
582-544-780.05	MAINT. - OVERHEAD LINES	17,944	21,685	19,974	40,000	40,000	40,000
582-544-780.06	MAINT. - TRANSFORMERS	43,093	2,050	3,629	1,000	1,000	4,000
582-544-780.07	MAINT. - SERVICES	-1,971	4,114	650	2,000	2,000	7,000
582-544-780.08	MAINT. - METERS	31,091	28,497	19,899	28,000	28,000	30,000
582-544-780.09	MAINT.-ST. LIGHTS & SIGNALS	10,869	7,863	11,572	12,000	12,000	13,000
582-544-780.10	MAINT. - SECURITY LIGHTS	-356	2,651	1,889	2,500	2,500	4,000
582-544-780.11	MAINT. - BROOKS FOUNTAIN	761	0	210	0	0	0
582-544-780.13	MAINT. - CHRISTMAS DECORATIONS	11	38	0	0	0	0
582-544-780.29	MAINT. UNDERGROUND LINES	957	12,342	13,887	22,000	22,000	24,000
582-544-801.00	PROFESSIONAL SERVICES	0	17,854	33,321	7,500	7,500	7,500
582-544-820.00	CONTRACTED SERVICES	63,704	56,057	1,089	64,000	64,000	63,000
582-544-850.00	COMMUNICATIONS	2,114	4,088	1,228	3,500	3,500	3,500
582-544-860.00	TRANSPORTATION	3,085	7,363	2,278	8,000	8,000	8,000
582-544-930.00	EQUIPMENT MAINTENANCE	4,362	2,398	1,702	2,500	2,500	5,000
582-544-932.00	VEHICLE MAINTENANCE	0	378	400	0	0	0
582-544-940.00	RENTALS	44,348	46,093	59,727	68,190	68,190	51,407
582-544-941.00	EQUIPMENT RENTAL	120,879	100,397	124,764	112,284	124,764	128,756
582-544-941.01	DATA PROCESSING	0	3,556	7,459	9,887	9,887	7,871
582-544-958.00	EDUCATION & TRAINING	2,170	595	1,015	2,000	2,000	2,000
582-544-968.00	DEPRECIATION	364,727	330,625	320,687	330,625	320,687	320,687
	ELECTRIC Distribution Expenditures Total:	1,438,583	1,435,568	1,375,660	1,510,301	1,502,332	1,515,216
582-900-970.00	CAPITAL OUTLAY	40,649	56,389	6,839	483,750	483,750	1,917,000
	Capital Outlay Total:	40,649	56,389	6,839	483,750	483,750	1,917,000
	ELECTRIC Expenditures Total:	12,722,415	13,040,199	13,137,908	13,130,319	13,133,639	12,590,392
Excess of Revenues Over (Under) Expenditures		1,283,960	1,072,202	1,303,720	(704,019)	(198,404)	(112,218)
ALLOCATED POSITIONS:							
						FY 2011	FY 2012
Job Description						FTE's	FTE's
City Manager						0.20	0.20
Director of Public Services						0.20	0.20
Electric Superintendent						1.00	1.00
Powerhouse Superintendent						1.00	1.00
Deputy Treasurer						0.00	0.15
Deputy Clerk						0.15	0.15
Purchasing Agent						0.75	0.75
Payroll/Accounting Clerk						0.50	0.50
Accountant						0.44	0.44
Utility Billing Specialist						0.50	0.50
Receptionist/Cashier						0.37	0.37
Receptionist						0.15	0.15
Maintenance Mechanic II/PH Operator						1.00	1.00
Maintenance Mechanic I/PH Operator						1.00	1.00
Operator II						1.00	1.00
Operator I						2.00	2.00
Lead Lineman						1.00	1.00
Senior Lineman						4.00	4.00
Apprentice Lineman						2.00	2.00
Meter Reader II						0.50	0.50
Meter Tester/Service Man						0.50	0.50
Meter Service Man						1.00	1.00
Total						19.26	19.41

Electric		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Revenues							
582-000-445.00	PENALTIES & INT. ON TAXES	15	105	119	0	0	0
	PENALTIES & INT. ON TAXES Total:	15	105	119	0	0	0
582-000-601.00	NSF REVENUE						
	Charges for returned check - non-sufficient funds	3,800	4,926	5,560	6,000	5,000	5,000
	NSF REVENUE Total:	3,800	4,926	5,560	6,000	5,000	5,000
582-000-607.00	CHARGES FOR SERVICES - FEES	7,140	7,820	7,631	0	7,500	7,500
	CHARGES FOR SERVICES - FEES Total:	7,140	7,820	7,631	0	7,500	7,500
582-000-626.00	CHARGES FOR SERVICES						
	Reimbursable construction services provided by dept.	60,876	15,453	39,980	21,000	10,000	15,000
	CHARGES FOR SERVICES Total:	60,876	15,453	39,980	21,000	10,000	15,000
582-000-636.00	RESIDENTIAL SALES						
	3,800 avg. billing	3,143,073	3,318,085	3,474,404	3,500,000	3,400,595	3,100,000
	RESIDENTIAL SALES Total:	3,143,073	3,318,085	3,474,404	3,500,000	3,400,595	3,100,000
582-000-644.00	COMMERCIAL SALES						
	includes commercial, churches & schools	4,064,019	4,290,850	4,389,847	4,600,000	4,322,352	3,700,000
	COMMERCIAL SALES Total:	4,064,019	4,290,850	4,389,847	4,600,000	4,322,352	3,700,000
582-000-645.00	INDUSTRIAL SALES						
	21 avg. customers	4,194,209	3,952,713	4,125,352	3,449,000	4,122,414	3,900,000
	INDUSTRIAL SALES Total:	4,194,209	3,952,713	4,125,352	3,449,000	4,122,414	3,900,000
582-000-646.00	PUBLIC STR. & HWY. LIGHTING	57,859	58,098	58,364	58,000	58,288	56,534
	PUBLIC STR. & HWY. LIGHTING Total:	57,859	58,098	58,364	58,000	58,288	56,534
582-000-647.00	SECURITY & RESORT LIGHTING	57,414	55,860	55,594	56,000	54,000	54,000
	SECURITY & RESORT LIGHTING Total:	57,414	55,860	55,594	56,000	54,000	54,000
582-000-648.00	SALES TO GOVERNMENT	466,522	495,883	508,089	500,000	503,562	390,000
	SALES TO GOVERNMENT Total:	466,522	495,883	508,089	500,000	503,562	390,000
582-000-650.00	SALES TO MSCPA	104,783	96,388	76,256	70,000	80,000	75,000
	SALES TO MSCPA Total:	104,783	96,388	76,256	70,000	80,000	75,000
582-000-653.00	PROJECT 3 - MSCPA	6,777	0	0	0	0	0
	PROJECT 3 - MSCPA Total:	6,777	0	0	0	0	0
582-000-660.00	PENALTIES INCOME						
	5% penalty charged on "current" amount owed, not paid by due date	52,483	61,244	64,968	60,000	70,000	65,000
	PENALTIES INCOME Total:	52,483	61,244	64,968	60,000	70,000	65,000
582-000-665.00	INTEREST	120,117	34,023	252,371	50,000	17,140	17,140
	INTEREST Total:	120,117	34,023	252,371	50,000	17,140	17,140
582-000-667.00	RENTS						
	Pole rental: ATT, Norlight Communications, Eaton Corporation, Coldwater Cable	11,358	0	7,250	6,300	7,000	7,000
	RENTS Total:	11,358	0	7,250	6,300	7,000	7,000
582-000-671.00	MISCELLANEOUS REVENUE						
	Medicare Part D subsidy - \$5,000	168,460	196,229	52,943	50,000	30,000	30,000
	MISCELLANEOUS REVENUE Total:	168,460	196,229	52,943	50,000	30,000	30,000
582-000-673.00	SALE OF FIXED ASSETS	0	0	72,000	0	247,384	0
	Sub-Station sale	0	0	72,000	0	247,384	0
	SALE OF FIXED ASSETS Total:	0	0	72,000	0	247,384	0
582-000-692.00	INCR/DECR VALUE OF INVESTMEMTS	1,507,648	1,524,725	1,233,009	0	0	0
	INCR/DECR VALUE OF INVESTMEMTS Total:	1,507,648	1,524,725	1,233,009	0	0	0
582-000-693.00	GAIN/LOSS-SALES OF INVESTMENT	-13,039	0	0	0	0	0
	GAIN/LOSS-SALES OF INVESTMENT Total:	-13,039	0	0	0	0	0
582-000-698.00	PROCEEDS FROM BONDS/NOTES	0	0	0	0	0	1,056,000
	Net of Issuance Co: PROCEEDS FROM BONDS/NOTES Total:	0	0	0	0	0	1,056,000
582-000-699.00	TRANSFERS TO OTHER FUNDS	0	0	17,891	0	0	0
	PROCEEDS FROM BONDS/NOTES Total:	0	0	17,891	0	0	0
	Total Revenues:	14,013,515	14,112,402	14,441,628	12,426,300	12,935,235	12,478,174

Electric	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Detail of Account Items						
Expenditures						
582-539-300.00	CURRENT BONDS PAYABLE					
1999 Revenue Bonds Retired 9/1/20 \$60,000						
2007 Alley Project retired 4/01/27 \$30,000	2012					
Embankment Project + NESHAP/RICE \$40,000	114,500	145,000	122,000	90,000	90,000	130,000
CURRENT BONDS PAYABLE Total:	114,500	145,000	122,000	90,000	90,000	130,000
582-539-702.00	PAYROLL					
	110,319	100,148	124,441	98,551	98,551	109,229
PAYROLL Total:	110,319	100,148	124,441	98,551	98,551	109,229
582-539-702.01	OTHER FRINGE BENEFITS					
Longevity, Misc. Allowances	0	0	0	0	0	2,712
OTHER FRINGE BENEFITS Total:	0	0	0	0	0	2,712
582-539-703.00	PART-TIME SALARIES					
	0	416	2,861	3,656	848	1,630
PART-TIME SALARIES Total:	0	416	2,861	3,656	848	1,630
582-539-704.00	OVERTIME SALARIES					
	0	0	0	0	0	0
OVERTIME SALARIES Total:	0	0	0	0	0	0
582-539-715.00	SOCIAL SECURITY					
.0765 x wage	8,188	7,749	8,952	7,760	7,760	8,688
SOCIAL SECURITY Total:	8,188	7,749	8,952	7,760	7,760	8,688
582-539-716.00	HEALTH BENEFITS					
Medical, Dental, Optical	227,035	164,076	220,079	223,150	223,150	208,760
HEALTH BENEFITS Total:	227,035	164,076	220,079	223,150	223,150	208,760
582-539-717.00	LIFE INSURANCE					
	1,740	1,705	2,104	2,245	2,245	2,373
LIFE INSURANCE Total:	1,740	1,705	2,104	2,245	2,245	2,373
582-539-718.00	RETIREMENT					
per actuarial valuation	9,038	9,701	7,084	8,595	8,595	12,560
RETIREMENT Total:	9,038	9,701	7,084	8,595	8,595	12,560
582-539-718.01	RETIREE HEALTH INSURANCE					
	0	0	165,542	133,879	133,879	141,454
RETIREE HEALTH INSURANCE Total:	0	0	165,542	133,879	133,879	141,454
582-539-719.00	HOSPITALIZATION-PRESCRIPTION					
	6,464	5,417	5,827	6,172	6,172	6,172
HOSPITALIZATION-PRESCRIPTION Total:	6,464	5,417	5,827	6,172	6,172	6,172
582-539-720.00	UNEMPLOYMENT					
	0	0	24	0	0	0
UNEMPLOYMENT Total:	0	0	24	0	0	0
582-539-721.00	WORKERS COMPENSATION					
Rate x wage	297	287	505	415	430	443
WORKERS COMPENSATION Total:	297	287	505	415	430	443
582-539-727.00	OFFICE SUPPLIES					
Window envelopes, utility bills, return envelopes	8,162	9,320	6,918	7,000	7,000	7,000
OFFICE SUPPLIES Total:	8,162	9,320	6,918	7,000	7,000	7,000
582-539-727.02	POSTAGE & SHIPPING					
	15,884	13,736	15,935	16,800	16,800	17,600
POSTAGE & SHIPPING Total:	15,884	13,736	15,935	16,800	16,800	17,600
582-539-740.00	OPERATING SUPPLIES					
	0	131	76	200	200	200
OPERATING SUPPLIES Total:	0	131	76	200	200	200
582-539-760.00	MEDICAL SUPPLIES					
	60	0	0	0	248	0
MEDICAL SUPPLIES Total:	60	0	0	0	248	0
582-539-801.00	PROFESSIONAL SERVICES					
Audit, Annual Rate Consultant Fee	20,591	44,757	22,354	50,000	40,000	25,000
PROFESSIONAL SERVICES Total:	20,591	44,757	22,354	50,000	40,000	25,000
582-539-803.00	SERVICE FEE					
Bond Agent Fee	0	213	1,215	1,270	1,270	1,270
ADMINISTRATIVE COSTS Total:	0	213	1,215	1,270	1,270	1,270
582-539-805.00	ADMINISTRATIVE COSTS					
Credit card admin fees and Transfer to General Fund	3,606	5,551	346,996	5,000	5,000	5,000
Transfer to General Fund						
ADMINISTRATIVE COSTS Total:	3,606	5,551	346,996	5,000	5,000	5,000

Electric		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
582-539-810.00	DUES & MEMBERSHIPS						
MMEA		9,778	10,161	10,667	10,300	10,300	10,300
	DUES & MEMBERSHIPS Total:	9,778	10,161	10,667	10,300	10,300	10,300
582-539-813.00	ENERGY OPTIMIZATION	0	0	19,376	104,500	104,500	150,132
	ENERGY OPTIMIZATION Total:	0	0	19,376	104,500	104,500	150,132
582-539-820.00	CONTRACTED SERVICES						
Itron Maintenance \$1,488		5,814	6,164	6,979	1,488	1,488	1,488
	CONTRACTED SERVICES Total:	5,814	6,164	6,979	1,488	1,488	1,488
582-539-825.00	INSURANCE						
Liability Insurance		191,907	152,393	28,392	37,363	28,392	28,392
	INSURANCE Total:	191,907	152,393	28,392	37,363	28,392	28,392
582-539-850.00	COMMUNICATIONS						
		469	250	261	202	0	0
	COMMUNICATIONS Total:	469	250	261	202	0	0
582-539-860.00	TRANSPORTATION						
MMEA & AMP conferences		797	2,702	1,752	2,000	2,000	2,000
	TRANSPORTATION Total:	797	2,702	1,752	2,000	2,000	2,000
582-539-901.00	ADVERTISING						
		0	339	0	0	736	0
	ADVERTISING Total:	0	339	0	0	736	0
582-539-930.00	EQUIPMENT MAINTENANCE						
Folder/inserter maintenance - \$648		314	648	0	648	714	648
	EQUIPMENT MAINTENANCE Total:	314	648	0	648	714	648
582-539-941.01	DATA PROCESSING						
		0	3,971	5,370	8,306	8,306	9,119
	DATA PROCESSING Total:	0	3,971	5,370	8,306	8,306	9,119
582-539-956.00	BAD DEBT EXPENSE						
		13,869	25,891	1,964	25,000	25,000	25,000
	BAD DEBT EXPENSE Total:	13,869	25,891	1,964	25,000	25,000	25,000
582-539-958.00	EDUCATION & TRAINING						
MMEA, AMP Ohio		1,097	1,320	825	1,400	1,500	1,400
	EDUCATION & TRAINING Total:	1,097	1,320	825	1,400	1,500	1,400
582-539-966.00	AMORTIZATION						
Bond issuance costs		2,645	2,643	2,643	2,650	2,650	2,650
	AMORTIZATION Total:	2,645	2,643	2,643	2,650	2,650	2,650
582-539-968.00	DEPRECIATION						
Furniture, computer equip, general plant - structures & improvements		30,090	14,728	13,827	14,728	13,827	13,827
	DEPRECIATION Total:	30,090	14,728	13,827	14,728	13,827	13,827
582-539-986.01	CONTINGENCY						
		0	0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0	0
582-539-995.00	BOND INTEREST						
1999 Revenue Bonds Retired 9/1/20 33,475							
2007 Alley Project Retired 4/01/27 28,815							
2012 Embankment Project + NESHAP/RICE 44,000		96,977	85,297	47,689	66,370	66,370	106,290
	BOND INTEREST Total:	96,977	85,297	47,689	66,370	66,370	106,290
582-539-999.00	TRANSFERS TO OTHER FUNDS						
Administrative charges 6% - \$685,330							
Transfer to Safety \$0							
Transfer for 2000 Bldg. Auth Bonds & 2004 Refunding (80%) Retired 5/1/20 \$264,701 x 80% = \$211,761		512,736	517,091	211,897	957,339	957,339	897,091
	TRANSFERS TO OTHER FUNDS Total:	512,736	517,091	211,897	957,339	957,339	897,091
POWERHOUSE							
582-543-702.00	PAYROLL						
		62,627	61,512	64,161	64,544	64,544	62,623
	PAYROLL Total:	62,627	61,512	64,161	64,544	64,544	62,623
582-543-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	2,529
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	2,529

Electric		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
582-543-703.00	PART-TIME SALARIES						
Lawn maintenance		0	0	0	1,499	1,499	1,500
	PART-TIME SALARIES Total:	0	0	0	1,499	1,499	1,500
582-543-704.00	OVERTIME SALARIES	30,346	31,366	23,886	20,000	26,000	26,122
	OVERTIME SALARIES Total:	30,346	31,366	23,886	20,000	26,000	26,122
582-543-705.00	STATION LABOR	207,786	239,734	217,201	237,511	237,511	233,252
	STATION LABOR Total:	207,786	239,734	217,201	237,511	237,511	233,252
582-543-705.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	7,081
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	7,081
582-543-710.01	LABOR - STRUCTURES & IMP. & MAINT	6,472	2,459	5,434	0	0	0
	LABOR - STRUCTURES & IMP. & MAINT Total:	6,472	2,459	5,434	0	0	0
582-543-710.02	LABOR - FUEL OIL TANKS	476	45	0	0	0	0
	LABOR - FUEL OIL TANKS Total:	476	45	0	0	0	0
582-543-710.03	LABOR - DIESELS & GENERATORS	5,487	2,737	8,599	0	0	0
	LABOR - DIESELS & GENERATORS Total:	5,487	2,737	8,599	0	0	0
582-543-710.04	LABOR - ELECTRICAL APARATUS	1,894	1,699	2,216	0	0	0
	LABOR - ELECTRICAL APARATUS Total:	1,894	1,699	2,216	0	0	0
582-543-710.24	LABOR - DAM & WATERWAYS	1,123	1,417	3,935	0	0	0
	LABOR - DAM & WATERWAYS Total:	1,123	1,417	3,935	0	0	0
582-543-710.25	LABOR - HYDRO	1,777	5,463	2,000	0	0	0
	LABOR - HYDRO Total:	1,777	5,463	2,000	0	0	0
582-543-715.00	SOCIAL SECURITY						
.0765 x wage		23,664	26,299	24,028	24,705	24,705	25,483
	SOCIAL SECURITY Total:	23,664	26,299	24,028	24,705	24,705	25,483
582-543-718.00	RETIREMENT						
per actuarial valuation		19,599	21,036	21,301	26,165	26,165	34,275
	RETIREMENT Total:	19,599	21,036	21,301	26,165	26,165	34,275
582-543-721.00	WORKERS COMPENSATION						
Rate x wage		5,040	4,784	3,208	2,637	2,729	2,811
	WORKERS COMPENSATION Total:	5,040	4,784	3,208	2,637	2,729	2,811
582-543-727.02	POSTAGE & SHIPPING	55	130	92	200	200	200
	POSTAGE & SHIPPING Total:	55	130	92	200	200	200
582-543-738.00	PURCHASE POWER - MSCPA	9,110,886	9,414,498	9,549,485	8,405,800	8,405,800	6,374,645
	PURCHASE POWER - MSCPA Total:	9,110,886	9,414,498	9,549,485	8,405,800	8,405,800	6,374,645
582-543-740.00	OPERATING SUPPLIES	2,772	38,295	4,242	6,001	6,001	6,000
	OPERATING SUPPLIES Total:	2,772	38,295	4,242	6,001	6,001	6,000
582-543-741.00	UNIFORMS						
Boots - 5 @ \$86							
Uniform rental for 5 employees		2,887	4,194	3,773	3,823	3,823	3,823
	UNIFORMS Total:	2,887	4,194	3,773	3,823	3,823	3,823
582-543-750.00	DIESEL FUEL - OIL						
12,500 gallons @ \$3.20/gallon		10,943	9,294	4,721	35,000	35,000	40,000
	DIESEL FUEL - OIL Total:	10,943	9,294	4,721	35,000	35,000	40,000
582-543-751.00	DIESEL FUEL - GAS	25,546	28,823	15,245	40,000	40,000	40,500
5000 mcf @ \$8.0838		25,546	28,823	15,245	40,000	40,000	40,500
	DIESEL FUEL - GAS Total:	25,546	28,823	15,245	40,000	40,000	40,500
582-543-752.00	LUBRICANTS						
Oils for engines		1,317	443	567	3,000	3,000	3,000
	LUBRICANTS Total:	1,317	443	567	3,000	3,000	3,000
582-543-755.00	MISCELLANEOUS SUPPLIES	226	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	226	0	0	0	0	0

Electric		2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Detail of Account Items							
Expenditures							
582-543-760.00	MEDICAL SERVICES	227	0	0	0	0	0
	MEDICAL SERVICES Total:	227	0	0	0	0	0
582-543-761.00	SAFETY SUPPLIES						
	Medical kits, emergency blankets, high voltage gloves, sleeve testing & replacement, arc flash gear	870	1,818	1,083	2,000	2,000	2,000
	SAFETY SUPPLIES Total:	870	1,818	1,083	2,000	2,000	2,000
582-543-776.00	BUILDING MAINT. SUPPLIES	449	243	322	1,500	1,500	1,500
	BUILDING MAINT. SUPPLIES Total:	449	243	322	1,500	1,500	1,500
582-543-777.00	MINOR TOOLS						
	Hand tool replacement	498	455	958	1,000	1,000	1,200
	MINOR TOOLS Total:	498	455	958	1,000	1,000	1,200
582-543-780.01	MAINT. STRUCTURES & IMP						
	Repair overhang @ hydro room (S Marshall Ave)						
	replace garage doors						
	replace entrance doors (3)	4,807	3,295	1,428	5,000	5,000	5,000
	MAINT. STRUCTURES & IMP Total:	4,807	3,295	1,428	5,000	5,000	5,000
582-543-780.02	MAINT. FUEL OIL TANKS						
	MDEQ test well sampling, tank certification, paint piping and railings, calibrate monitor	-1,947	0	0	500	500	500
	MAINT. FUEL OIL TANKS Total:	-1,947	0	0	500	500	500
582-543-780.03	MAINT. DIESELS & GENERATOR						
	Scheduled maintenance on injector, gas valve, air admission valves, protective equipment testing & calibration, governor, turbo charger, steady bearing, maintenance, filters, gaskets	15,528	11,230	6,153	15,000	16,000	15,000
	MAINT. DIESELS & GENERATOR Total:	15,528	11,230	6,153	15,000	16,000	15,000
582-543-780.04	MAINT. ELECTRICAL APPARATUS						
	Generator testing, vegetation control, load tap changer inspection and miscellaneous, Transformer testing , Infra red scanning, Other	10,128	1,895	59,295	48,000	48,000	30,000
	MAINT. ELECTRICAL APPARATUS Total:	10,128	1,895	59,295	48,000	48,000	30,000
582-543-780.24	MAINT. DAM & WATERWAYS						
	Sign replacement, erosion control & vegetation control required by FERC	2,276	4,938	472	3,500	3,500	3,500
	MAINT. DAM & WATERWAYS Total:	2,276	4,938	472	3,500	3,500	3,500
582-543-780.25	MAINT. HYDRO						
	Inspection/adjustments, bearing box repair, bearing replacement	854	2,811	401	1,500	1,500	3,000
	MAINT. - HYDRO Total:	854	2,811	401	1,500	1,500	3,000
582-543-780.31	MAINT. CAT GENERATORS	4,423	0	3,970	5,000	5,000	5,000
	MAINT. - CAT GENERATORS Total:	4,423	0	3,970	5,000	5,000	5,000
582-543-801.00	PROFESSIONAL SERVICES						
	Engineering services for FERC required activities, SPCC Plan update, etc.	32,487	42,635	76,910	35,000	65,000	45,000
	PROFESSIONAL SERVICES Total:	32,487	42,635	76,910	35,000	65,000	45,000
582-543-820.00	CONTRACTED SERVICES						
	SCADA support contract, back flow preventer testing, Security system, crane osha inspection, Fire extinguisher testing, Pest control	3,571	3,520	2,972	8,000	8,000	8,200
	CONTRACTED SERVICES Total:	3,571	3,520	2,972	8,000	8,000	8,200
582-543-832.00	STATE EMISSIONS FEES						
	MDEQ calculated fee for air emissions, fuel analysis, NPDES permit & compliance, fuel storage tank certification	5,805	5,512	5,423	6,000	6,000	5,500
	STATE EMISSIONS FEES Total:	5,805	5,512	5,423	6,000	6,000	5,500
582-543-850.00	COMMUNICATIONS						
	Cell phone (base charge) - Keith \$264, pager \$120	1,597	1,578	1,668	2,800	2,500	1,900
	COMMUNICATIONS Total:	1,597	1,578	1,668	2,800	2,500	1,900

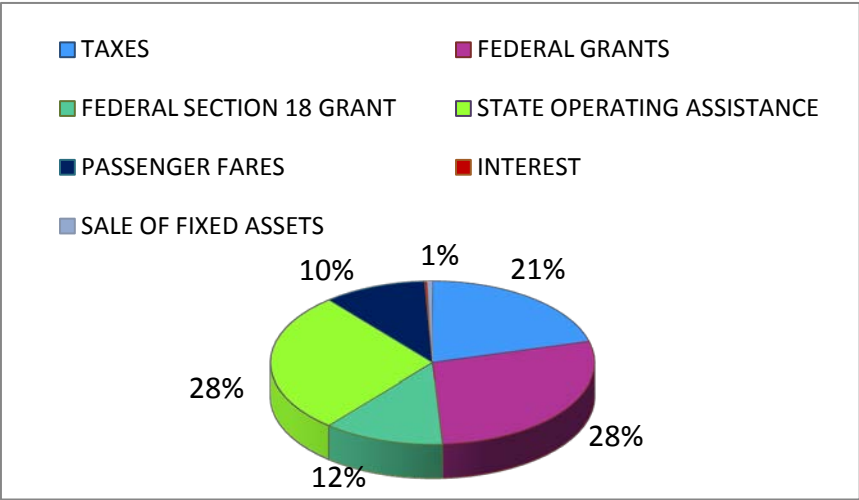
Electric		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
582-543-860.00	TRANSPORTATION						
	TRANSPORTATION Total:	1,242	2,547	120	600	600	600
582-543-930.00	EQUIPMENT MAINTENANCE	0	476	230	1,000	2,000	1,000
	EQUIPMENT MAINTENANCE Total:	0	476	230	1,000	2,000	1,000
582-543-941.00	MOTOR POOL EQUIPMENT RENTAL						
	Motor pool vehicle/equipment rental	2,115	2,052	3,206	1,647	3,206	3,309
	MOTOR POOL EQUIPMENT RENTAL Total:	2,115	2,052	3,206	1,647	3,206	3,309
582-543-941.01	DATA PROCESSING	0	2,684	3,978	3,830	3,830	3,523
	DATA PROCESSING Total:	0	2,684	3,978	3,830	3,830	3,523
582-543-958.00	EDUCATION & TRAINING						
	APPA conference, DEQ workshops, Diesel conference, on site	595	0	0	2,000	2,000	2,000
	EDUCATION & TRAINING Total:	595	0	0	2,000	2,000	2,000
582-543-968.00	DEPRECIATION	244,355	234,519	228,173	234,519	228,173	228,173
	DEPRECIATION Total:	244,355	234,519	228,173	234,519	228,173	228,173
DISTRIBUTION							
582-544-702.00	PAYROLL	60,233	59,150	61,800	62,476	45,194	63,681
	PAYROLL Total:	60,233	59,150	61,800	62,476	45,194	63,681
582-544-703.00	PART-TIME SALARIES	0	0	0	0	6,500	12,480
	PART-TIME SALARIES Total:	0	0	0	0	6,500	12,480
582-544-704.00	OVERTIME SALARIES	1,198	-236	1,234	44,984	44,984	
	OVERTIME SALARIES Total:	1,198	-236	1,234	44,984	44,984	0
582-544-704.05	OVERTIME - OVERHEAD LINES	19,361	20,914	10,766	0	0	20,065
	OVERTIME - OVERHEAD LINES Total:	19,361	20,914	10,766	0	0	20,065
582-544-704.06	OVERTIME - TRANSFORMER & DEV	500	134	1,517	0	0	676
	OVERTIME - TRANSFORMER & DEV Total:	500	134	1,517	0	0	676
582-544-704.07	OVERTIME - SERVICES	950	2,253	1,707	0	0	1,443
	OVERTIME - SERVICES Total:	950	2,253	1,707	0	0	1,443
582-544-704.09	OVERTIME -ST. LIGHTS & SIGNS	635	129	10	0	0	451
	OVERTIME -ST. LIGHTS & SIGNS Total:	635	129	10	0	0	451
582-544-704.12	OVERTIME - METER READING	0	207	16	0	0	206
	OVERTIME - METER READING Total:	0	207	16	0	0	206
582-544-704.13	OVERTIME - CHRISTMAS DECORATIONS	238	91	82	0	0	225
	OVERTIME - CHRISTMAS DECORATIONS Total:	238	91	82	0	0	225
582-544-704.29	OVERTIME - UNDERGROUND LINES	3,913	8,291	654	0	0	4,734
	OVERTIME - UNDERGROUND LINES Total:	3,913	8,291	654	0	0	4,734
582-544-705.00	STATION LABOR	159,679	160,372	182,974	456,383	456,383	404,285
	STATION LABOR Total:	159,679	160,372	182,974	456,383	456,383	404,285
582-544-705.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances, On-call-\$14,815	0	0	0	0	0	36,403
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	36,403
582-544-710.05	LABOR - OVERHEAD LINES	162,968	88,333	160,647	0	0	0
	LABOR - OVERHEAD LINES Total:	162,968	88,333	160,647	0	0	0
582-544-710.06	LABOR - TRANSFORMERS & DEVICES	7,990	4,576	4,727	0	0	0
	LABOR - TRANSFORMERS & DEVICES Total:	7,990	4,576	4,727	0	0	0
582-544-710.07	LABOR - SERVICES	24,017	18,404	18,989	0	0	0
	LABOR - SERVICES Total:	24,017	18,404	18,989	0	0	0
582-544-710.08	LABOR - METERS	2,363	200	0	0	0	0
	LABOR - METERS Total:	2,363	200	0	0	0	0

Electric		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
582-544-710.09	LABOR - ST. LIGHTS & SIGNALS	10,884	9,329	12,421	0	0	0
	LABOR - ST. LIGHTS & SIGNALS Total:	10,884	9,329	12,421	0	0	0
582-544-710.10	SECURITY LIGHTS	5,212	2,699	3,865	0	0	0
	SECURITY LIGHTS Total:	5,212	2,699	3,865	0	0	0
582-544-710.11	LABOR - BROOKS FOUNTAIN	3,196	3,577	142	0	0	0
	LABOR - BROOKS FOUNTAIN Total:	3,196	3,577	142	0	0	0
582-544-710.12	LABOR - METER READING	39,760	40,944	42,842	92,814	92,814	90,450
	LABOR - METER READING Total:	39,760	40,944	42,842	92,814	92,814	90,450
582-544-710.13	LABOR - CHRISTMAS DECORATIONS	19,981	19,289	18,880	0	0	0
	LABOR - CHRISTMAS DECORATIONS Total:	19,981	19,289	18,880	0	0	0
582-544-710.14	LABOR - METER SHOP	46,497	49,045	48,754	0	0	0
	LABOR - METER SHOP Total:	46,497	49,045	48,754	0	0	0
582-544-710.29	LABOR - UNDERGROUND LINES	41,466	129,503	54,654	0	0	0
	LABOR - UNDERGROUND LINES Total:	41,466	129,503	54,654	0	0	0
582-544-710.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances, On-call	0	0	0	0	0	3,384
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	3,384
582-544-715.00	SOCIAL SECURITY						
	.0765 x wage	45,740	46,629	46,360	50,165	50,165	48,585
	SOCIAL SECURITY Total:	45,740	46,629	46,360	50,165	50,165	48,585
582-544-718.00	RETIREMENT						
	per actuarial valuation	38,015	40,801	40,910	48,274	48,274	59,594
	RETIREMENT Total:	38,015	40,801	40,910	48,274	48,274	59,594
582-544-721.00	WORKERS COMPENSATION						
	Rate x wage	9,685	8,936	9,511	7,818	8,090	8,333
	WORKERS COMPENSATION Total:	9,685	8,936	9,511	7,818	8,090	8,333
582-544-727.02	POSTAGE & SHIPPING	0	0	0	0	0	0
	POSTAGE & SHIPPING Total:	0	0	0	0	0	0
582-544-740.00	OPERATING SUPPLIES	10,811	53,639	8,983	11,000	11,000	12,000
	OPERATING SUPPLIES Total:	10,811	53,639	8,983	11,000	11,000	12,000
582-544-741.00	UNIFORMS						
	Uniform rental	4,431	5,466	5,626	5,400	5,400	5,500
	UNIFORMS Total:	4,431	5,466	5,626	5,400	5,400	5,500
582-544-755.00	MISCELLANEOUS SUPPLIES	20	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	20	0	0	0	0	0
582-544-760.00	MEDICAL SERVICES						
	CDL testing and physicals	865	1,099	685	1,000	1,000	1,000
	MEDICAL SERVICES Total:	865	1,099	685	1,000	1,000	1,000
582-544-761.00	SAFETY SUPPLIES						
	Purchase & testing of gloves, safety glasses, apron chaps, hard hats	6,756	11,377	8,211	11,000	11,000	12,000
	SAFETY SUPPLIES Total:	6,756	11,377	8,211	11,000	11,000	12,000
582-544-777.00	MINOR TOOLS	3,431	1,772	3,313	3,000	3,000	10,000
	MINOR TOOLS Total:	3,431	1,772	3,313	3,000	3,000	10,000
582-544-780.05	MAINT. OVERHEAD LINES						
	Overhead lines, Infra red scanning	17,944	21,685	19,974	40,000	40,000	40,000
	MAINT. - OVERHEAD LINES Total:	17,944	21,685	19,974	40,000	40,000	40,000
582-544-780.06	MAINT. TRANSFORMERS						
	PCB transformer disposal & other material	43,093	2,050	3,629	1,000	1,000	4,000
	MAINT. - TRANSFORMERS Total:	43,093	2,050	3,629	1,000	1,000	4,000
582-544-780.07	MAINT. SERVICES	-1,971	4,114	650	2,000	2,000	7,000
	MAINT. - SERVICES Total:	-1,971	4,114	650	2,000	2,000	7,000

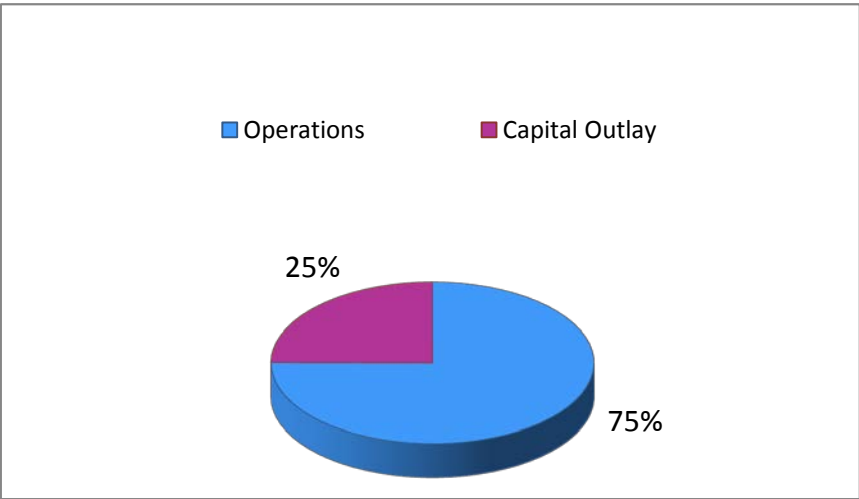
Electric		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
582-544-780.08	MAINT. METERS						
Demand meters		31,091	28,497	19,899	28,000	28,000	30,000
	MAINT. - METERS Total:	31,091	28,497	19,899	28,000	28,000	30,000
582-544-780.09	MAINT. ST. LIGHTS & SIGNALS	10,869	7,863	11,572	12,000	12,000	13,000
	MAINT.-ST. LIGHTS & SIGNALS Total:	10,869	7,863	11,572	12,000	12,000	13,000
582-544-780.10	MAINT. SECURITY LIGHTS	-356	2,651	1,889	2,500	2,500	4,000
	MAINT. - SECURITY LIGHTS Total:	-356	2,651	1,889	2,500	2,500	4,000
582-544-780.11	MAINT. BROOKS FOUNTAIN	761	0	210	0	0	0
	MAINT. - BROOKS FOUNTAIN Total:	761	0	210	0	0	0
582-544-780.13	MAINT. CHRISTMAS DECORATIONS	11	38	0	0	0	0
	MAINT. - CHRISTMAS DECORATIONS Total:	11	38	0	0	0	0
582-544-780.29	MAINT. UNDERGROUND LINES Total:	957	12,342	13,887	22,000	22,000	24,000
	MAINT. UNDERGROUND LINES Total:	957	12,342	13,887	22,000	22,000	24,000
582-544-801.00	PROFESSIONAL SERVICES	0	17,854	33,321	7,500	7,500	7,500
	PROFESSIONAL SERVICES Total:	0	17,854	33,321	7,500	7,500	7,500
582-544-820.00	CONTRACTED SERVICES						
Engineering services \$10,000							
Truck testing							
Inventory software maintenance							
Tree trimming (AMP)			56,057	1,089	64,000	64,000	63,000
	CONTRACTED SERVICES Total:	63,704	56,057	1,089	64,000	64,000	63,000
582-544-850.00	COMMUNICATIONS						
SBC - pagers, cell phones (base charge) - Frank \$264, land line		2,114	4,088	1,228	3,500	3,500	3,500
	COMMUNICATIONS Total:	2,114	4,088	1,228	3,500	3,500	3,500
582-544-860.00	TRANSPORTATION	3,085	7,363	2,278	8,000	8,000	8,000
	TRANSPORTATION Total:	3,085	7,363	2,278	8,000	8,000	8,000
582-544-930.00	EQUIPMENT MAINTENANCE	4,362	2,398	1,702	2,500	2,500	5,000
	EQUIPMENT MAINTENANCE Total:	4,362	2,398	1,702	2,500	2,500	5,000
582-544-932.00	VEHICLE MAINTENANCE	0	378	400	0	0	0
	VEHICLE MAINTENANCE Total:	0	378	400	0	0	0
582-544-940.00	RENTALS						
PSB Operations (54.19%) \$68,010							
Railroad agreement \$180		44,348	46,093	59,727	68,190	68,190	51,407
	RENTALS Total:	44,348	46,093	59,727	68,190	68,190	51,407
582-544-941.00	MOTOR POOL EQUIPMENT RENTAL						
Motor pool vehicle/equipment rental		120,879	100,397	124,764	112,284	124,764	128,756
	MOTOR POOL EQUIPMENT RENTAL Total:	120,879	100,397	124,764	112,284	124,764	128,756
582-544-941.01	DATA PROCESSING	0	3,556	7,459	9,887	9,887	7,871
	DATA PROCESSING Total:	0	3,556	7,459	9,887	9,887	7,871
582-544-958.00	EDUCATION & TRAINING	2,170	595	1,015	2,000	2,000	2,000
	EDUCATION & TRAINING Total:	2,170	595	1,015	2,000	2,000	2,000
582-544-968.00	DEPRECIATION	364,727	330,625	320,687	330,625	320,687	320,687
	DEPRECIATION Total:	364,727	330,625	320,687	330,625	320,687	320,687

Electric	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
Detail of Account Items						
Expenditures						
582-900-970.00 CAPITAL OUTLAY						
Other projects - prior years	40,649	56,389	6,839			
Secondary Oil Containment - P1				25,000	25,000	
Installation of Fiber - P1				20,000	20,000	
Plant Video Camera System				15,000	15,000	
Replace Plot Wiring Relaying				32,000	32,000	
Meter/Relay Calibration				25,000	25,000	
#2 Engine Water Pump Replacement				7,500	7,500	
Purchase Filter Pump for Load Tap Changers				10,000	10,000	
Add Level Alarms to Engine Fuel Day Tanks				8,250	8,250	
Switchgear Replacement - P1				202,000	202,000	250,000
Capacitator Banks				22,000	22,000	22,000
Automated Load Control of Hydro				50,000	50,000	50,000
Upgrade Plant #1 House Power Panels				7,500	7,500	7,500
Upgrade Lube Oil Filter Systems on #2 & #5 Engines				7,500	7,500	7,500
Upgrade Lube Oil Heating Systems on #2 & #5 Engines				5,000	5,000	5,000
Upgrade Engine Protection Systems #2 & #5				15,000	15,000	15,000
Overhaul #3 Engine Raw Water Pump				12,000	12,000	12,000
Installation of Circuit Reclosers				20,000	20,000	22,000
Regulators - P1						55,000
Splice Box for Airport - P1						9,000
Station Battery Replacement - P1						25,000
Pole Replacement & Line Reconstruction - P1						75,000
Distribution Stringing Blocks						8,000
Switchgear Expansion - P1						75,000
Replace Protective Relaying-Distribution						48,000
Raceway/Dam Maintenance						15,000
Air Compressor Replacement						15,000
Engine #3 & #6 guage panel replacement						80,000
Overhaul East Well Pump						15,000
Installation of Circuit Reclosers & SCADA - P1						50,000
Bonded Projects:						
-Embankment Project						805,000
-NESHAP/RICE Compliance						251,000
CAPITAL OUTLAY Total:	40,649	56,389	6,839	483,750	483,750	1,917,000
Electric Total Expenditures:	12,718,809	13,040,199	13,137,908	13,130,319	13,133,639	12,590,392

FY 2012 DIAL-A-RIDE REVENUES BY SOURCE		
TAXES	\$ 101,488	21%
FEDERAL GRANTS	137,000	28%
FEDERAL SECTION 18 GRANT	58,620	12%
STATE OPERATING ASSISTANCE	135,998	28%
PASSENGER FARES	50,000	10%
INTEREST	1,200	0%
SALE OF FIXED ASSETS	2,500	1%
TOTAL REVENUES	\$ 486,806	100%



FY 2012 DIAL-A-RIDE EXPENDITURES		
Operations	\$ 399,218	75%
Capital Outlay	132,500	25%
TOTAL EXPENDITURES	\$ 531,718	100%



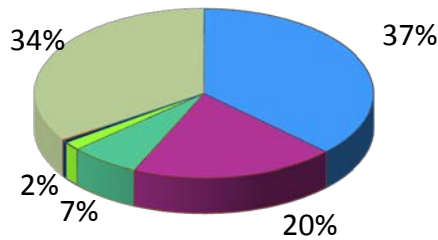
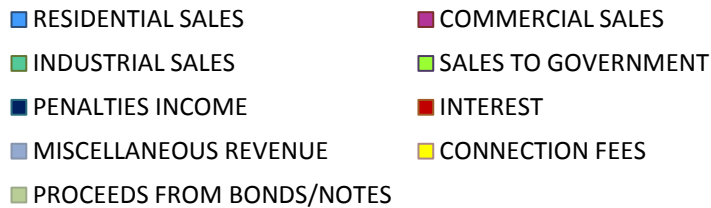
DART		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Revenues							
588-000-402.00	CURRENT PROPERTY TAXES	102,493	99,045	106,996	103,664	102,500	100,788
	CURRENT PROPERTY TAXES Total:	102,493	99,045	106,996	103,664	102,500	100,788
588-000-420.00	DEL. PERSONAL PROP. TAX	318	4,554	351	0	300	350
	DEL. PERSONAL PROP. TAX Total:	318	4,554	351	0	300	350
588-000-445.00	PENALTIES & INTEREST	442	367	440	0	300	350
	PENALTIES & INTEREST Total:	442	367	440	0	300	350
588-000-529.00	FEDERAL GRANTS						
	RTAP funding \$4,500, Bus + equipment	1,214	3,432	209,607	4,500	32,500	137,000
	FEDERAL GRANTS Total:	1,214	3,432	209,607	4,500	32,500	137,000
588-000-530.00	FEDERAL SECTION 18 GRANT						
	In accordance with application 16% of total eligible expenses	42,954	42,175	77,788	57,697	57,697	58,620
	FEDERAL SECTION 18 GRANT Total:	42,954	42,175	77,788	57,697	57,697	58,620
588-000-570.00	STATE OPER. ASSISTANCE						
	In accordance with application 37.12% of total eligible expenses	150,232	170,701	144,267	135,927	135,927	135,998
	STATE OPER. ASSISTANCE Total:	150,232	170,701	144,267	135,927	135,927	135,998
588-000-571.00	STATE GRANT - DART						
	STATE GRANT - DART Total:	0	127,446	-1,196	0	0	0
588-000-610.00	PASSENGER FARES	56,362	54,004	51,132	45,000	50,000	50,000
	PASSENGER FARES Total:	56,362	54,004	51,132	45,000	50,000	50,000
588-000-665.00	INTEREST	9,498	4,546	1,239	1,000	1,000	1,200
	INTEREST Total:	9,498	4,546	1,239	1,000	1,000	1,200
588-000-671.00	MISCELLANEOUS REVENUE						
	Misc. revenue	0	316	2,204	0	0	0
	MISCELLANEOUS REVENUE Total:	0	316	2,204	0	0	0
588-000-681.00	SALE OF FIXED ASSETS	0	0	6,580	1,500	1,500	2,500
	SALE OF FIXED ASSETS Total:	0	0	6,580	1,500	1,500	2,500
	DART Revenues Total:	363,513	506,586	599,407	349,288	381,724	486,806

DART		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
588-538-702.00	PAYROLL	149,140	123,296	122,442	106,520	106,520	104,744
	PAYROLL Total:	149,140	123,296	122,442	106,520	106,520	104,744
588-538-702.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances	0	0	0	0	0	3,895
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	3,895
588-538-703.00	PART TIME SALARIES	42,534	47,054	59,950	67,379	67,379	67,379
	PART TIME SALARIES Total:	42,534	47,054	59,950	67,379	67,379	67,379
588-538-704.00	OVERTIME SALARIES	8,545	17,661	4,550	2,934	2,934	6,069
	OVERTIME SALARIES Total:	8,545	17,661	4,550	2,934	2,934	6,069
588-538-715.00	SOCIAL SECURITY						
	.0765 x wage	15,330	14,230	14,096	13,522	13,522	13,930
	SOCIAL SECURITY Total:	15,330	14,230	14,096	13,522	13,522	13,930
588-538-716.00	HEALTH BENEFITS						
	Medical, Dental, Optical	41,938	30,028	37,985	35,802	35,802	33,997
	HEALTH BENEFITS Total:	41,938	30,028	37,985	35,802	35,802	33,997
588-538-717.00	LIFE INSURANCE	324	159	204	197	197	195
	LIFE INSURANCE Total:	324	159	204	197	197	195
588-538-718.00	RETIREMENT						
	per actuarial valuation	10,508	11,278	4,960	9,356	9,356	12,189
	RETIREMENT Total:	10,508	11,278	4,960	9,356	9,356	12,189
588-538-718.01	RETIREE HEALTH INSURANCE	0	0	6,799	9,939	9,939	9,541
	RETIREE HEALTH INSURANCE Total:	0	0	6,799	9,939	9,939	9,541
588-538-720.00	UNEMPLOYMENT	504	0	0	0	0	0
	UNEMPLOYMENT Total:	504	0	0	0	0	0
588-538-721.00	WORKERS COMPENSATION						
	Rate x wage	5,734	6,028	4,856	3,992	4,131	4,255
	WORKERS COMPENSATION Total:	5,734	6,028	4,856	3,992	4,131	4,255
588-538-727.00	OFFICE SUPPLIES						
	Pens, paper etc.	233	98	31	100	100	100
	OFFICE SUPPLIES Total:	233	98	31	100	100	100
588-538-740.00	OPERATING SUPPLIES						
	Cleaners, brooms, tokens, baggies, etc.	1,779	1,561	1,936	1,000	1,000	1,500
	OPERATING SUPPLIES Total:	1,779	1,561	1,936	1,000	1,000	1,500
588-538-741.00	UNIFORMS		0	105	600	0	0
	UNIFORMS Total:	0	0	105	600	0	0
588-538-755.00	MISCELLANEOUS SUPPLIES	209	53	19,648	0	0	100
	MISCELLANEOUS SUPPLIES Total:	209	53	19,648	0	0	100
588-538-757.00	FUELS & LUBRICANTS						
	9,000 gal @ 3.50	34,634	33,641	24,147	31,500	31,500	31,500
	FUELS & LUBRICANTS Total:	34,634	33,641	24,147	31,500	31,500	31,500
588-538-760.00	MEDICAL SERVICES						
	MDOT employment physicals-renewal (2)	1,303	945	1,272	900	900	1,200
	MEDICAL SERVICES Total:	1,303	945	1,272	900	900	1,200
588-538-761.00	SAFETY SUPPLIES	0	0	0	200	0	400
	SAFETY SUPPLIES Total:	0	0	0	200	0	400
588-538-801.00	PROFESSIONAL SERVICES						
	Audit, including Dart compliance reports	1,741	7,078	20,603	2,000	2,000	2,000
	PROFESSIONAL SERVICES Total:	1,741	7,078	20,603	2,000	2,000	2,000
588-538-805.00	ADMINISTRATIVE COSTS						
	Accounting, MDOT reporting, payroll, etc.						
	supervisory wages & fringes (50% of Supervisor's Wage)	18,657	15,581	22,154	19,044	29,044	29,044
	ADMINISTRATIVE COSTS Total:	18,657	15,581	22,154	19,044	29,044	29,044

DART		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
588-538-820.00	CONTRACTED SERVICES	95	197	7,940	1,400	1,400	1,265
	CONTRACTED SERVICES Total:	95	197	7,940	1,400	1,400	1,265
588-538-825.00	INSURANCE						
Liability		3,756	6,829	4,161	7,463	4,161	4,161
	INSURANCE Total:	3,756	6,829	4,161	7,463	4,161	4,161
588-538-850.00	COMMUNICATIONS						
Telephone charges		622	658	639	720	750	800
	COMMUNICATIONS Total:	622	658	639	720	750	800
588-538-860.00	TRANSPORTATION						
	TRANSPORTATION Total:	7	0	0	0	0	0
588-538-901.00	ADVERTISING						
Ads in local newspaper		184	420	237	300	300	300
	ADVERTISING Total:	184	420	237	300	300	300
588-538-930.00	EQUIPMENT MAINTENANCE						
Radio maintenance		3,925	13,654	144	0	0	500
	EQUIPMENT MAINTENANCE Total:	3,925	13,654	144	0	0	500
588-538-932.00	VEHICLE MAINTENANCE						
5 DART buses		34,648	37,882	14,942	20,000	20,000	10,000
	VEHICLE MAINTENANCE Total:	34,648	37,882	14,942	20,000	20,000	10,000
588-538-933.00	TIRES						
	TIRES Total:	9,138	1,802	1,784	6,500	4,000	4,000
588-538-940.00	RENTALS						
PSB Operations (7.44%)		19,790	20,392	8,175	9,338	8,175	7,058
	RENTALS Total:	19,790	20,392	8,175	9,338	8,175	7,058
588-538-941.00	MOTOR POOL EQUIPMENT RENTAL						
	MOTOR POOL EQUIPMENT RENTAL Total:	100	651	656	1,100	656	677
588-538-941.01	DATA PROCESSING						
	DATA PROCESSING Total:	0	1,342	1,989	2,320	2,320	1,921
588-538-958.00	EDUCATION & TRAINING						
Supervisor Training (RTAP Reimburse \$4,500)		826	1,096	1,278	5,000	5,000	5,000
	EDUCATION & TRAINING Total:	826	1,096	1,278	5,000	5,000	5,000
588-538-964.00	REFUND OR REBATES						
	REFUND OR REBATES Total:	29	26	22	0	1,000	0
588-538-968.00	DEPRECIATION						
	DEPRECIATION Total:	45,716	34,501	41,498	34,501	41,498	41,498
588-538-970.00	CAPITAL OUTLAY						
Last bus purchase		0	0	0	0	0	132,500
	CAPITAL OUTLAY Total:	0	0	0	0	0	132,500
588-538-986.01	CONTINGENCY						
	CONTINGENCY Total:	0	0	0	0	0	0
588-538-999.00	TRANSFERS TO OTHER FUNDS						
	TRANSFERS TO OTHER FUNDS Total:	0	0	480	0	0	0
	DART Expenditures Total:	451,952	428,141	429,683	393,627	403,584	531,718

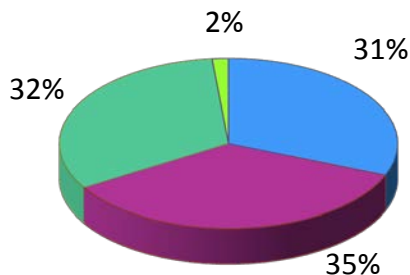
FY 2012 WASTEWATER REVENUES BY SOURCE

RESIDENTIAL SALES	\$ 814,500	37%
COMMERCIAL SALES	427,500	20%
INDUSTRIAL SALES	146,250	7%
SALES TO GOVERNMENT	36,000	2%
PENALTIES INCOME	10,000	0%
INTEREST	5,000	0%
MISCELLANEOUS REVENUE	-	0%
CONNECTION FEES	-	0%
PROCEEDS FROM BONDS/NOTES	750,000	34%
TOTAL REVENUES	\$ 2,189,250	100%



FY 2012 WASTEWATER EXPENDITURES

Administration	\$ 864,743	31%
Operations	977,053	35%
Capital Outlay	894,000	32%
Transfers Out	43,178	2%
TOTAL EXPENDITURES	\$ 2,778,974	100%



City of Marshall Summary of Wastewater Debt

Fiscal Year Ending June 30	ISSUE: 7 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water-34%, Sewer-66% DATED: June 25, 1996/Refunded 2006 CALLABLE: 5/1/08 @ 100 Fund 590				ISSUE: 12 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Sewer DATED: September 1, 1999/Refunded 2006 CALLABLE: 11/1/09 @ 100 Fund 590				Total Sewer Debt		
	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2012	\$187,297	4.00%	\$67,123	\$254,420	\$157,168	5.125%	\$85,469	\$242,637	\$344,465	\$152,592	\$497,057
2013	\$203,727	4.25%	\$59,632	\$263,359	\$166,991	5.125%	\$77,162	\$244,153	\$370,718	\$136,794	\$507,512
2014	\$213,585	4.25%	\$50,973	\$264,558	\$176,814	5.125%	\$68,352	\$245,166	\$390,399	\$119,325	\$509,724
2015	\$216,871	4.25%	\$41,895	\$258,766	\$181,726	5.125%	\$59,165	\$240,890	\$398,597	\$101,060	\$499,656
2016	\$236,586	4.25%	\$32,678	\$269,264	\$196,460	5.125%	\$49,474	\$245,934	\$433,046	\$82,152	\$515,198
2017	\$138,009	4.25%	\$22,624	\$160,633	\$206,283	5.200%	\$39,076	\$245,359	\$344,292	\$61,700	\$405,992
2018	\$141,295	4.25%	\$17,103	\$158,398	\$216,106	5.200%	\$28,094	\$244,200	\$357,401	\$45,197	\$402,598
2019	\$141,295	4.25%	\$11,451	\$152,746	\$216,106	5.200%	\$16,856	\$232,962	\$357,401	\$28,307	\$385,708
2020	\$138,009	4.25%	\$5,658	\$143,667	\$216,106	5.200%	\$5,619	\$221,725	\$354,115	\$11,277	\$365,392
	\$1,616,674		\$309,137	\$1,925,811	\$1,733,760		\$429,266	\$2,163,025	\$3,350,434	\$738,403	\$4,088,836

City of Marshall							
		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
Wastewater		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Revenues							
590-000-636.00	RESIDENTIAL SALES	740,880	738,735	722,519	730,000	724,000	814,500
590-000-644.00	COMMERCIAL SALES	400,973	374,366	340,772	370,000	380,000	427,500
590-000-645.00	INDUSTRIAL SALES	140,694	116,914	112,052	100,000	130,000	146,250
590-000-648.00	SALES TO GOVERNMENT	23,251	20,849	31,545	29,800	32,000	36,000
590-000-649.00	SEPTIC TANK DUMPS	5,738	0	0	0	0	0
590-000-660.00	PENALTIES INCOME	10,069	10,248	10,075	10,000	11,000	10,000
590-000-665.00	INTEREST	31,517	5,255	451	5,000	5,000	5,000
590-000-671.00	MISCELLANEOUS REVENUE	0	206	19,359	1,000	0	0
590-000-671.01	CONNECTION FEES	6,900	2,200	3,120	0	28,585	0
590-000-698.00	PROCEEDS FROM BONDS/NOTES	0	0	0	0	0	750,000
WASTEWATER Revenues Total:		1,360,021	1,268,774	1,239,893	1,245,800	1,310,585	2,189,250
Expenditures Administration							
590-539-300.00	CURRENT BONDS PAYABLE	189,027	236,830	241,778	301,691	301,691	372,965
590-539-702.00	PAYROLL	86,697	79,633	62,326	61,670	76,483	101,321
590-539-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	1,719
590-539-703.00	PART-TIME SALARIES	0	0	14,990	9,426	10,356	0
590-539-704.00	OVERTIME SALARIES	0	0	0	0	0	0
590-539-715.00	SOCIAL SECURITY	6,142	5,986	6,845	5,408	5,408	7,883
590-539-716.00	HEALTH BENEFITS	72,626	54,476	63,937	63,485	63,485	77,124
590-539-717.00	LIFE INSURANCE	569	570	599	636	636	885
590-539-718.00	RETIREMENT	6,003	6,442	14,793	5,385	5,385	11,561
590-539-718.01	RETIREE HEALTH INSURANCE	0	0	29,888	28,166	28,166	27,521
590-539-719.00	HOSPITALIZATION-PRESCRIPTION	846	51	0	0	0	0
590-539-720.00	UNEMPLOYMENT	0	0	0	0	0	0
590-539-721.00	WORKERS COMPENSATION	143	788	589	484	501	516
590-539-727.00	OFFICE SUPPLIES	3,833	5,438	3,566	4,000	4,000	4,000
590-539-727.02	POSTAGE & SHIPPING	5,571	4,806	5,871	6,200	6,200	6,200
590-539-740.00	OPERATING SUPPLIES	0	0	0	300	300	300
590-539-760.00	MEDICAL SERVICES	356	140	382	200	200	200
590-539-801.00	PROFESSIONAL SERVICES	2,207	10,317	2,548	11,500	11,500	4,500
590-539-803.00	SERVICE FEE	0	0	457	230	457	457
590-539-805.00	ADMINISTRATIVE COSTS	803	1,459	28,412	1,000	1,000	1,000
590-539-810.00	DUES & MEMBERSHIPS	818	439	204	800	800	800
590-539-815.00	COMPENSATION PAYMENTS	3,062	10,394	9,598	0	0	0
590-539-820.00	CONTRACTED SERVICES	3,362	3,082	3,813	1,040	1,040	1,040
590-539-825.00	INSURANCE	48,411	44,241	22,433	48,344	22,433	22,433
590-539-850.00	COMMUNICATIONS	176	450	-396	240	264	264
590-539-860.00	TRANSPORTATION	0	0	0	200	200	500
590-539-901.00	ADVERTISING	0	0	0	0	0	0
590-539-930.00	EQUIPMENT MAINTENANCE	157	648	0	648	648	648
590-539-941.00	MOTOR POOL EQUIPMENT RENTAL	0	0	7,946	0	0	0
590-539-941.01	DATA PROCESSING	0	2,522	4,406	5,361	5,361	5,976
590-539-956.00	BAD DEBT EXPENSE	4,098	4,538	554	4,000	4,000	4,000
590-539-958.00	EDUCATION & TRAINING	0	0	0	500	500	3,500
590-539-966.00	AMORTIZATION	11,994	11,993	11,993	12,000	12,000	12,000
590-539-968.00	DEPRECIATION	29,032	21,361	12,839	21,361	12,839	12,839
590-539-986.01	CONTINGENCY	0	0	0	0	0	0
590-539-995.00	BOND INTEREST	127,152	94,427	48,746	172,251	172,251	182,592
590-539-999.00	TRANSFERS TO OTHER FUNDS	6,000	13,480	720	37,140	39,318	43,178
WASTEWATER Administration Expenditures Total:		609,084	614,513	599,837	803,666	787,421	907,921
Operations							
590-545-702.00	PAYROLL	213	0	0	0	9,000	0
590-545-703.00	PART-TIME SALARIES	0	0	0	10,020	5,657	7,853
590-545-704.00	OVERTIME SALARIES	8,885	7,927	8,433	10,881	10,881	11,154
590-545-705.00	STATION LABOR	198,314	190,406	159,753	195,234	152,843	193,413
590-545-705.01	OTHER FRINGE BENEFITS	0	0	0	0	0	4,161
590-545-710.12	LABOR - METER READING	18,304	19,474	20,565	21,466	21,466	21,234
590-545-710.01	OTHER FRINGE BENEFITS	0	0	0	0	0	492
590-545-710.16	LABOR - LIFT STATIONS	59	0	0	0	0	0
590-545-715.00	SOCIAL SECURITY	16,546	16,425	15,242	17,395	17,395	17,630
590-545-718.00	RETIREMENT	13,543	14,535	13,116	19,031	19,031	24,605
590-545-721.00	WORKERS COMPENSATION	3,833	3,409	3,609	2,967	3,070	3,168
590-545-727.02	POSTAGE & SHIPPING	0	0	0	0	0	0
590-545-740.00	OPERATING SUPPLIES	13,823	12,141	14,431	14,500	13,000	15,000
590-545-741.00	UNIFORMS	1,636	1,850	1,364	1,900	1,900	1,900
590-545-755.00	MISCELLANEOUS SUPPLIES	223	467	528	500	500	500
590-545-761.00	SAFETY SUPPLIES	144	129	809	400	400	400
590-545-777.00	MINOR TOOLS	0	577	30	200	200	200

Wastewater		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
590-545-780.01	MAINT. STRUCTURES & IMP	692	0	4,939	500	500	1,000
590-545-780.15	MAINT. - PLANT EQUIPMENT	9,306	13,654	7,717	12,000	12,000	12,000
590-545-780.16	MAINT. - LIFT STATIONS	11,582	4,103	1,333	8,500	8,500	8,500
590-545-780.23	MAINT. - SEWER LINES	4,261	1,619	11,381	5,000	5,000	5,000
590-545-780.28	MAINT.-SEWER LINES-CHEMICALS	8,239	1,978	8,783	9,500	9,500	9,500
590-545-780.30	MAINT. - SCADA SYSTEM	961	911	127	3,000	3,000	3,000
590-545-790.00	CHEMICAL COST	76,910	110,969	74,430	82,500	82,500	85,000
590-545-801.00	PROFESSIONAL SERVICES	0	21,541	0	0	0	0
590-545-803.00	SERVICE FEE	9,893	15,345	11,544	12,000	12,000	12,000
590-545-820.00	CONTRACTED SERVICES	74,436	66,078	63,349	75,000	75,000	75,000
590-545-850.00	COMMUNICATIONS	4,605	3,699	3,925	4,000	4,000	4,000
590-545-860.00	TRANSPORTATION	360	252	0	300	300	300
590-545-921.00	UTILITIES - GAS	6,449	6,505	5,993	6,500	6,500	6,500
590-545-922.00	UTILITIES - ELECTRIC	86,008	103,705	105,466	100,000	110,000	110,000
590-545-930.00	EQUIPMENT MAINTENANCE	3,329	6,810	4,950	5,000	5,000	5,000
590-545-941.00	EQUIPMENT RENTAL	9,579	10,926	13,703	28,452	32,000	33,024
590-545-941.01	DATA PROCESSING	0	537	3,978	1,907	1,907	5,614
590-545-958.00	EDUCATION & TRAINING	1,377	684	1,166	1,500	1,500	1,500
590-545-968.00	DEPRECIATION	320,028	306,245	298,404	306,245	298,404	298,404
WASTEWATER Operations Expenditures Total:		903,538	942,901	859,068	956,398	922,954	977,053
Expenditures							
Capital Outlay							
590-900-970.00	CAPITAL OUTLAY	67,102	0	0	37,500	37,500	894,000
WASTEWATER Expenditures Total:		67,102	0	0	37,500	37,500	894,000
Wastewater Expenditures Total:		1,579,724	1,557,414	1,458,905	1,797,564	1,747,875	2,778,974
Excess of Revenues Over (Under) Expenditures		(219,703)	(288,641)	(219,012)	(551,764)	(437,290)	(589,724)
ALLOCATED POSITIONS:							
						FY 2011	FY 2012
Job Description						FTE's	FTE's
City Manager						0.05	0.05
Director of Public Services						0.15	0.15
Wastewater Superintendent						1.00	1.00
Deputy Treasurer						0.00	0.05
Deputy Clerk						0.05	0.05
Payroll/Accounting Clerk						0.25	0.25
Accountant						0.22	0.22
Utility Billing Specialist						0.25	0.25
Receptionist/Cashier						0.19	0.19
IPP/Environmental Specialist						0.40	0.40
Equipment Operator						0.16	0.16
Operator C						1.00	1.00
Operator I						2.00	3.00
Meter Reader II						0.25	0.25
Meter Tester/Service man						0.25	0.25
Total						6.22	7.27

Wastewater		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Revenues							
590-000-636.00	RESIDENTIAL SALES						
		740,880	738,735	722,519	730,000	724,000	814,500
	RESIDENTIAL SALES Total:	740,880	738,735	722,519	730,000	724,000	814,500
590-000-644.00	COMMERCIAL SALES	400,973	374,366	340,772	370,000	380,000	427,500
	COMMERCIAL SALES Total:	400,973	374,366	340,772	370,000	380,000	427,500
590-000-645.00	INDUSTRIAL SALES	140,694	116,914	112,052	100,000	130,000	146,250
	INDUSTRIAL SALES Total:	140,694	116,914	112,052	100,000	130,000	146,250
590-000-648.00	SALES TO GOVERNMENT	23,251	20,849	31,545	29,800	32,000	36,000
	SALES TO GOVERNMENT Total:	23,251	20,849	31,545	29,800	32,000	36,000
590-000-649.00	SEPTIC TANK DUMPS						
	Boshear, Avery Trucking and MDOT	5,738	0	0	0	0	0
	SEPTIC TANK DUMPS Total:	5,738	0	0	0	0	0
590-000-660.00	PENALTIES INCOME	10,069	10,248	10,075	10,000	11,000	10,000
	PENALTIES INCOME Total:	10,069	10,248	10,075	10,000	11,000	10,000
590-000-665.00	INTEREST	31,517	5,255	451	5,000	5,000	5,000
	INTEREST Total:	31,517	5,255	451	5,000	5,000	5,000
590-000-671.00	MISCELLANEOUS REVENUE						
	Medicare Part D subsidy	0	206	19,359	1,000	0	0
	MISCELLANEOUS REVENUE Total:	0	206	19,359	1,000	0	0
590-000-671.01	CONNECTION FEES	6,900	2,200	3,120	0	28,585	0
	CONNECTION FEES Total:	6,900	2,200	3,120	0	28,585	0
590-000-698.00	PROCEEDS FROM BONDS/NOTES						
	Net of Issuance Costs	0	0	0	0	0	750,000
	PROCEEDS FROM BONDS/NOTES Total:	0	0	0	0	0	750,000
	Wastewater Revenues Total:	1,360,021	1,268,774	1,239,893	1,245,800	1,310,585	2,189,250

Wastewater		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
590-539-300.00	CURRENT BONDS PAYABLE						
1996 Calhoun County BPW- Retired 2020 \$151,152							
1999 Calhoun County BPW Retired 2020 \$122,788							
Stanton Installment Purchase Contract (18%) \$2,751							
2004 Refunding (Biosolids Tank) Retired 4/11/11 \$25,000							
FY 2012 CIP Projects 2012-2017 \$28,500							
	CURRENT BONDS PAYABLE Total:	189,027	236,830	241,778	301,691	301,691	372,965
		189,027	236,830	241,778	301,691	301,691	372,965
590-539-702.00	PAYROLL						
	PAYROLL Total:	86,697	79,633	62,326	61,670	76,483	101,321
		86,697	79,633	62,326	61,670	76,483	101,321
590-539-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances							
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	1,719
		0	0	0	0	0	1,719
590-539-703.00	PART-TIME SALARIES						
Superintendent July-December							
	PART-TIME SALARIES Total:	0	0	14,990	9,426	10,356	0
		0	0	14,990	9,426	10,356	0
590-539-704.00	OVERTIME SALARIES						
Billing overtime							
	OVERTIME SALARIES Total:	0	0	0	0	0	0
		0	0	0	0	0	0
590-539-715.00	SOCIAL SECURITY						
.0765 x wage							
	SOCIAL SECURITY Total:	6,142	5,986	6,845	5,408	5,408	7,883
		6,142	5,986	6,845	5,408	5,408	7,883
590-539-716.00	HEALTH BENEFITS						
Medical, Dental, Optical							
	HEALTH BENEFITS Total:	72,626	54,476	63,937	63,485	63,485	77,124
		72,626	54,476	63,937	63,485	63,485	77,124
590-539-717.00	LIFE INSURANCE						
	LIFE INSURANCE Total:	569	570	599	636	636	885
		569	570	599	636	636	885
590-539-718.00	RETIREMENT						
per actuarial valuation							
	RETIREMENT Total:	6,003	6,442	14,793	5,385	5,385	11,561
		6,003	6,442	14,793	5,385	5,385	11,561
590-539-718.01	RETIREE HEALTH INSURANCE						
	RETIREMENT Total:	0	0	29,888	28,166	28,166	27,521
		0	0	29,888	28,166	28,166	27,521
590-539-719.00	HOSPITALIZATION-PRESCRIPTION						
	HOSPITALIZATION-PRESCRIPTION Total:	846	51	0	0	0	0
		846	51	0	0	0	0
590-539-720.00	UNEMPLOYMENT						
	UNEMPLOYMENT Total:	0	0	0	0	0	0
		0	0	0	0	0	0
590-539-721.00	WORKERS COMPENSATION						
Rate x wage							
	WORKERS COMPENSATION Total:	143	788	589	484	501	516
		143	788	589	484	501	516
590-539-727.00	OFFICE SUPPLIES						
Return envelopes \$888 Utility bills 60,001 \$614 Window envelopes 100,000 \$399							
	OFFICE SUPPLIES Total:	3,833	5,438	3,566	4,000	4,000	4,000
		3,833	5,438	3,566	4,000	4,000	4,000
590-539-727.02	POSTAGE & SHIPPING						
	POSTAGE & SHIPPING Total:	5,571	4,806	5,871	6,200	6,200	6,200
		5,571	4,806	5,871	6,200	6,200	6,200
590-539-740.00	OPERATING SUPPLIES						
	OPERATING SUPPLIES Total:	0	0	0	300	300	300
		0	0	0	300	300	300
590-539-760.00	MEDICAL SERVICES						
	MEDICAL SERVICES Total:	356	140	382	200	200	200
		356	140	382	200	200	200
590-539-801.00	PROFESSIONAL SERVICES						
Audit & Utility Financial Solutions Ann'l Rate Review (\$1,500)							
	PROFESSIONAL SERVICES Total:	2,207	10,317	2,548	11,500	11,500	4,500
		2,207	10,317	2,548	11,500	11,500	4,500
590-539-803.00	SERVICE FEE						
	SERVICE FEE Total:	0	0	457	230	457	457
		0	0	457	230	457	457

Wastewater		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
590-539-805.00 ADMINISTRATIVE COSTS							
Transfer to General Fund							
credit card admin fees		803	1,459	28,412	1,000	1,000	1,000
	ADMINISTRATIVE COSTS Total:	803	1,459	28,412	1,000	1,000	1,000
590-539-810.00 DUES & MEMBERSHIPS							
MWEA & WEF							
Dues		818	439	204	800	800	800
	DUES & MEMBERSHIPS Total:	818	439	204	800	800	800
590-539-815.00 COMPENSATION PAYMENTS							
clean up costs per sewer back up policy							
		3,062	10,394	9,598	0	0	0
	COMPENSATION PAYMENTS Total:	3,062	10,394	9,598	0	0	0
590-539-820.00 CONTRACTED SERVICES							
Itron software support \$744, Versaprobe support \$296							
		3,362	3,082	3,813	1,040	1,040	1,040
	CONTRACTED SERVICES Total:	3,362	3,082	3,813	1,040	1,040	1,040
590-539-825.00 INSURANCE							
Liability							
		48,411	44,241	22,433	48,344	22,433	22,433
	INSURANCE Total:	48,411	44,241	22,433	48,344	22,433	22,433
590-539-850.00 COMMUNICATIONS							
Sup't. - Cell phone							
		176	450	-396	240	264	264
	COMMUNICATIONS Total:	176	450	-396	240	264	264
590-539-860.00 TRANSPORTATION							
Sup't. - \$200, Director - \$300							
		0	0	0	200	200	500
	TRANSPORTATION Total:	0	0	0	200	200	500
590-539-901.00 ADVERTISING							
		0	0	0	0	0	0
	ADVERTISING Total:	0	0	0	0	0	0
590-539-930.00 EQUIPMENT MAINTENANCE							
Folder/inserter maintenance, copy machine, postage machine							
		157	648	0	648	648	648
	EQUIPMENT MAINTENANCE Total:	157	648	0	648	648	648
590-539-941.00 MOTOR POOL EQUIPMENT RENTAL							
MOTOR POOL EQUIPMENT RENTAL - Total:							
		0	0	7,946	0	0	0
		0	0	7,946	0	0	0
590-539-941.01 EQUIP. RENTAL-DP							
		0	2,522	4,406	5,361	5,361	5,976
	EQUIP. RENTAL-DP Total:	0	2,522	4,406	5,361	5,361	5,976
590-539-956.00 BAD DEBT EXPENSE							
		4,098	4,538	554	4,000	4,000	4,000
	BAD DEBT EXPENSE Total:	4,098	4,538	554	4,000	4,000	4,000
590-539-958.00 EDUCATION & TRAINING							
Sup't. - \$1825, Director - \$500; IPP \$1,000, Misc. \$175							
		0	0	0	500	500	3,500
	EDUCATION & TRAINING Total:	0	0	0	500	500	3,500
590-539-966.00 AMORTIZATION							
		11,994	11,993	11,993	12,000	12,000	12,000
	AMORTIZATION Total:	11,994	11,993	11,993	12,000	12,000	12,000
590-539-968.00 DEPRECIATION							
bond amortization, office equipment, computer software							
		29,032	21,361	12,839	21,361	12,839	12,839
	DEPRECIATION Total:	29,032	21,361	12,839	21,361	12,839	12,839
590-539-986.01 CONTINGENCY							
performance based pay contingency & associated charges							
		0	0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0	0
590-539-995.00 BOND INTEREST							
1996 Calhoun County BPW-Retired 2020 \$73,170							
1999 Calhoun County BPW-Retired 2020 \$92,643							
Stanton Installment Purchase Contract (18%) \$5,500							
2004 Refunding (Biosolids tank) Retired 4/1/11 \$938							
FY 2012 CIP Projects 2012-2017 \$30,000							
		127,152	94,427	48,746	172,251	172,251	182,592
	BOND INTEREST Total:	127,152	94,427	48,746	172,251	172,251	182,592
590-539-999.00 TRANSFERS TO OTHER FUNDS							
Administrative charges 3%							
		6,000	13,480	720	37,140	39,318	43,178
	TRANSFERS TO OTHER FUNDS Total:	6,000	13,480	720	37,140	39,318	43,178

Wastewater		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditure							
590-545-702.00	PAYROLL	213	0	0	0	9,000	0
	PAYROLL Total:	213	0	0	0	9,000	0
590-545-702.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances	0	0	0	0	0	0
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	0
590-545-703.00	PART-TIME SALARIES	0	0	0	10,020	5,657	7,853
	PART-TIME SALARIES Total:	0	0	0	10,020	5,657	7,853
590-545-704.00	OVERTIME SALARIES	8,885	7,927	8,433	10,881	10,881	11,154
	OVERTIME SALARIES Total:	8,885	7,927	8,433	10,881	10,881	11,154
590-545-705.00	STATION LABOR	198,314	190,406	159,753	195,234	152,843	193,413
	STATION LABOR Total:	198,314	190,406	159,753	195,234	152,843	193,413
590-545-705.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances	0	0	0	0	0	4,161
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	4,161
590-545-710.12	LABOR - METER READING	18,304	19,474	20,565	21,466	21,466	21,234
	LABOR - METER READING Total:	18,304	19,474	20,565	21,466	21,466	21,234
590-545-710.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances	0	0	0	0	0	492
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	492
590-545-710.16	LABOR - LIFT STATIONS	59	0	0	0	0	0
	LABOR - LIFT STATIONS Total:	59	0	0	0	0	0
590-545-715.00	SOCIAL SECURITY						
	.0765 x wage	16,546	16,425	15,242	17,395	17,395	17,630
	SOCIAL SECURITY Total:	16,546	16,425	15,242	17,395	17,395	17,630
590-545-718.00	RETIREMENT						
	per actuarial valuation	13,543	14,535	13,116	19,031	19,031	24,605
	RETIREMENT Total:	13,543	14,535	13,116	19,031	19,031	24,605
590-545-721.00	WORKERS COMPENSATION						
	Rate x wage	3,833	3,409	3,609	2,967	3,070	3,168
	WORKERS COMPENSATION Total:	3,833	3,409	3,609	2,967	3,070	3,168
590-545-727.02	POSTAGE & SHIPPING	0	0	0	0	0	0
	POSTAGE & SHIPPING Total:	0	0	0	0	0	0
590-545-740.00	OPERATING SUPPLIES						
	lab supplies: North Central Lab, distilled water & cleaning supplies, other	13,823	12,141	14,431	14,500	13,000	15,000
	OPERATING SUPPLIES Total:	13,823	12,141	14,431	14,500	13,000	15,000
590-545-741.00	UNIFORMS	1,636	1,850	1,364	1,900	1,900	1,900
	UNIFORMS Total:	1,636	1,850	1,364	1,900	1,900	1,900
590-545-755.00	MISCELLANEOUS SUPPLIES	223	467	528	500	500	500
	MISCELLANEOUS SUPPLIES Total:	223	467	528	500	500	500
590-545-761.00	SAFETY SUPPLIES	144	129	809	400	400	400
	SAFETY SUPPLIES Total:	144	129	809	400	400	400
590-545-777.00	MINOR TOOLS						
	New and replacement	0	577	30	200	200	200
	MINOR TOOLS Total:	0	577	30	200	200	200
590-545-780.01	MAINT. STRUCTURES & IMP						
	Paint, maintenance equipment and supplies for building upkeep	692	0	4,939	500	500	1,000
	MAINT. STRUCTURES & IMP Total:	692	0	4,939	500	500	1,000
590-545-780.15	MAINT. PLANT EQUIPMENT	9,306	13,654	7,717	12,000	12,000	12,000
	MAINT. PLANT EQUIPMENT Total:	9,306	13,654	7,717	12,000	12,000	12,000

Wastewater		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditure							
590-545-780.16	MAINT. LIFT STATIONS						
Heaters, dehumidifiers, pump repairs and compressors as needed, including SCADA repairs		11,582	4,103	1,333	8,500	8,500	8,500
	MAINT. LIFT STATIONS Total:	11,582	4,103	1,333	8,500	8,500	8,500
590-545-780.23	MAINT. SEWER LINES						
	MAINT. SEWER LINES Total:	4,261	1,619	11,381	5,000	5,000	5,000
590-545-780.28	MAINT. SEWER LINES-CHEMICALS						
Root treatment		8,239	1,978	8,783	9,500	9,500	9,500
	MAINT. SEWER LINES-CHEMICALS Total:	8,239	1,978	8,783	9,500	9,500	9,500
590-545-780.30	MAINT. SCADA SYSTEM						
	MAINT. SCADA SYSTEM Total:	961	911	127	3,000	3,000	3,000
590-545-790.00	CHEMICAL COST						
additional ferric chloride to maintain total maximum daily local of phosphate reduction		76,910	110,969	74,430	82,500	82,500	85,000
	CHEMICAL COST Total:	76,910	110,969	74,430	82,500	82,500	85,000
590-545-801.00	PROFESSIONAL SERVICES						
Operations & Maintenance manual		0	21,541	0	0	0	0
	PROFESSIONAL SERVICES Total:	0	21,541	0	0	0	0
590-545-803.00	SERVICE FEE						
MEDQ biosolids permit fee		9,893	15,345	11,544	12,000	12,000	12,000
	SERVICE FEE Total:	9,893	15,345	11,544	12,000	12,000	12,000
590-545-820.00	CONTRACTED SERVICES						
Biosolids hauling - \$60,000, Contract Lab - \$8,000		74,436	66,078	63,349	75,000	75,000	75,000
	CONTRACTED SERVICES Total:	74,436	66,078	63,349	75,000	75,000	75,000
590-545-850.00	COMMUNICATIONS						
SBC - pagers		4,605	3,699	3,925	4,000	4,000	4,000
	COMMUNICATIONS Total:	4,605	3,699	3,925	4,000	4,000	4,000
590-545-860.00	TRANSPORTATION						
various workshops & seminars		360	252	0	300	300	300
	TRANSPORTATION Total:	360	252	0	300	300	300
590-545-921.00	UTILITIES - GAS						
	UTILITIES - GAS Total:	6,449	6,505	5,993	6,500	6,500	6,500
590-545-922.00	UTILITIES - ELECTRIC						
	UTILITIES - ELECTRIC Total:	86,008	103,705	105,466	100,000	110,000	110,000
590-545-930.00	EQUIPMENT MAINTENANCE						
Flow meter and chemical feed		3,329	6,810	4,950	5,000	5,000	5,000
	EQUIPMENT MAINTENANCE Total:	3,329	6,810	4,950	5,000	5,000	5,000
590-545-941.00	MOTOR POOL EQUIPMENT RENTAL						
Motor Pool rental		9,579	10,926	13,703	28,452	32,000	33,024
	MOTOR POOL EQUIPMENT RENTAL Total:	9,579	10,926	13,703	28,452	32,000	33,024
590-545-941.01	EQUIP. RENTAL-DP						
	EQUIP. RENTAL-DP Total:	0	537	3,978	1,907	1,907	5,614
590-545-958.00	EDUCATION & TRAINING						
MWEA & MRWA		1,377	684	1,166	1,500	1,500	1,500
	EDUCATION & TRAINING Total:	1,377	684	1,166	1,500	1,500	1,500
590-545-968.00	DEPRECIATION						
all buildings, plant equipment, tools, meters, etc.		320,028	306,245	298,404	306,245	298,404	298,404
	DEPRECIATION Total:	320,028	306,245	298,404	306,245	298,404	298,404

Wastewater	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items						
Expenditure						
590-900-970.00 CAPITAL OUTLAY						
Prior	67,102	0	0			
Mailer Stuffer Equipment for UB and Tax Billing				0		
Exchange Muffin Monster - P1				17,500	17,500	
Raw Sludge Tank Mixer				20,000	20,000	
4" Emergency By Pass Pump - P1						14,000
SCADA Replacement - P1						130,000
Bonded Projects:						
-I & I Study						60,000
-Gear Box Replacement						25,000
-New Driveway - Electric Gate						30,000
-Primary Sludge Pump						20,000
-Raw Sludge Tank Mixer						20,000
-Valve Replacement						40,000
-Replace High School Lift Station						90,000
-Replace Industrial Park Lift Station						125,000
-Stand-by Generator						275,000
-Electrical Controls Replacement						65,000
CAPITAL OUTLAY Total:	67,102	0	0	37,500	37,500	894,000
Wastewater Expenditures Total:	1,579,724	1,557,414	1,458,905	1,797,564	1,747,875	2,778,974

FY 2012 WATER REVENUES BY SOURCE

STATE GRANTS	\$ 1,000	0%
PRIVATE FIRE PROTECTION	5,000	0%
CHARGES FOR SERVICES	500	0%
RESIDENTIAL SALES	772,390	30%
COMMERCIAL SALES	392,672	15%
INDUSTRIAL SALES	168,889	6%
SALES TO GOVERNMENT	59,251	2%
PENALTIES INCOME	10,000	0%
INTEREST	7,000	0%
MISCELLANEOUS	2,000	0%
PROCEEDS FROM BONDS/NOTES	1,270,000	47%
TOTAL REVENUES	\$ 2,688,702	100%



FY 2012 WATER EXPENDITURES

Administration	\$ 936,931	31%
Distribution	557,432	18%
Production	218,610	7%
Capital Outlay	1,270,000	42%
Transfers Out	69,031	2%
TOTAL EXPENDITURES	\$ 3,052,004	100%



City of Marshall Summary of Water Debt

Fiscal Year Ending June 30	ISSUE: 7 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water-34%, Sewer-66% DATED: June 25, 1996/Refunded 2006 CALLABLE: 5/1/08 @ 100 Fund 591				ISSUE: 9 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water DATED: November 3, 1997/Refunded 2008 CALLABLE: 5/1/08 @ 100 Fund 591				ISSUE: 13 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water DATED: September 1, 1999/Refunded 2006 CALLABLE: 11/1/09 @ 100 Fund 591				ISSUE: 20 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Hanover Water Main DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591			
	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2012	\$97,703	4.00%	\$35,015	\$132,718	\$200,000	3.50%	\$61,000	\$261,000	\$2,832	5.125%	\$1,540	\$4,372	\$10,000	3.88%	\$8,503	\$18,503
2013	\$106,273	4.25%	\$31,106	\$137,379	\$200,000	3.50%	\$54,000	\$254,000	\$3,009	5.125%	\$1,390	\$4,399	\$10,000	4.00%	\$8,115	\$18,115
2014	\$111,415	4.25%	\$26,590	\$138,005	\$200,000	3.75%	\$47,000	\$247,000	\$3,186	5.125%	\$1,232	\$4,418	\$15,000	4.00%	\$7,715	\$22,715
2015	\$113,129	4.25%	\$21,855	\$134,984	\$200,000	3.75%	\$39,500	\$239,500	\$3,275	5.125%	\$1,066	\$4,341	\$15,000	4.10%	\$7,115	\$22,115
2016	\$123,414	4.25%	\$17,047	\$140,461	\$200,000	4.00%	\$32,000	\$232,000	\$3,540	5.125%	\$891	\$4,431	\$15,000	4.10%	\$6,500	\$21,500
2017	\$71,991	4.25%	\$11,801	\$83,792	\$200,000	4.00%	\$24,000	\$224,000	\$3,717	5.200%	\$704	\$4,421	\$15,000	4.10%	\$5,885	\$20,885
2018	\$73,705	4.25%	\$8,922	\$82,627	\$200,000	4.00%	\$16,000	\$216,000	\$3,894	5.200%	\$506	\$4,400	\$15,000	4.40%	\$5,270	\$20,270
2019	\$73,705	4.25%	\$5,974	\$79,679	\$200,000	4.00%	\$8,000	\$208,000	\$3,894	5.200%	\$304	\$4,198	\$15,000	4.40%	\$4,610	\$19,610
2020	\$71,991	4.25%	\$2,952	\$74,943					\$3,894	5.200%	\$101	\$3,995	\$15,000	4.40%	\$3,950	\$18,950
2021													\$15,000	4.70%	\$3,290	\$18,290
2022													\$15,000	4.70%	\$2,585	\$17,585
2023													\$20,000	4.70%	\$1,880	\$21,880
2024													\$20,000	4.70%	\$940	\$20,940
2025																
2026																
2027																
2028																
2029																
	\$843,326		\$161,262	\$1,004,588	\$1,600,000		\$281,500	\$1,881,500	\$31,241		\$7,735	\$38,975	\$195,000		\$66,358	\$261,358

City of Marshall Summary of Water Debt

Fiscal Year Ending June 30	ISSUE: 21 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Mulberry Water Main DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 22 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Aquifer Study & Well DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 29 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Water Main Improvements DATED: July, 2009 CALLABLE: 4/1/14 @ 100 Fund 591				Total Water Debt		
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2012	\$10,000	3.88%	\$6,323	\$16,323	\$5,000	3.88%	\$3,279	\$8,279	\$50,000	4.00%	\$9,040	\$109,040	\$375,535	\$174,699	\$550,234
2013	\$10,000	4.00%	\$5,935	\$15,935	\$5,000	4.00%	\$3,085	\$8,085	\$50,000	4.00%	\$7,040	\$107,040	\$384,282	\$160,671	\$544,953
2014	\$10,000	4.00%	\$5,535	\$15,535	\$5,000	4.00%	\$2,885	\$7,885	\$50,000	4.00%	\$5,040	\$105,040	\$394,601	\$145,997	\$540,598
2015	\$10,000	4.10%	\$5,135	\$15,135	\$5,000	4.10%	\$2,685	\$7,685	\$55,000	4.00%	\$3,040	\$108,040	\$401,404	\$130,396	\$531,800
2016	\$10,000	4.10%	\$4,725	\$14,725	\$5,000	4.10%	\$2,480	\$7,480	\$55,000	4.00%	\$2,840	\$105,840	\$411,954	\$114,483	\$526,437
2017	\$10,000	4.10%	\$4,315	\$14,315	\$5,000	4.10%	\$2,275	\$7,275	\$55,000	4.00%	\$2,420	\$103,420	\$360,708	\$97,400	\$458,108
2018	\$10,000	4.40%	\$3,905	\$13,905	\$5,000	4.40%	\$2,070	\$7,070	\$60,000	4.00%	\$2,400	\$106,000	\$367,599	\$82,673	\$450,272
2019	\$10,000	4.40%	\$3,465	\$13,465	\$5,000	4.40%	\$1,850	\$6,850	\$60,000	4.00%	\$2,180	\$103,180	\$367,599	\$67,383	\$434,982
2020	\$10,000	4.40%	\$3,025	\$13,025	\$5,000	4.40%	\$1,630	\$6,630	\$65,000	4.00%	\$2,360	\$105,360	\$170,885	\$52,018	\$222,903
2021	\$10,000	4.70%	\$2,585	\$12,585	\$5,000	4.70%	\$1,410	\$6,410	\$70,000	4.00%	\$2,240	\$107,240	\$100,000	\$44,525	\$144,525
2022	\$15,000	4.70%	\$2,115	\$17,115	\$5,000	4.70%	\$1,175	\$6,175	\$70,000	4.00%	\$3,880	\$103,880	\$105,000	\$39,755	\$144,755
2023	\$15,000	4.70%	\$1,410	\$16,410	\$10,000	4.70%	\$940	\$10,940	\$75,000	4.00%	\$3,450	\$105,450	\$120,000	\$34,680	\$154,680
2024	\$15,000	4.70%	\$705	\$15,705	\$10,000	4.70%	\$470	\$10,470	\$75,000	4.00%	\$2,775	\$101,775	\$120,000	\$28,890	\$148,890
2025									\$80,000	4.00%	\$2,950	\$102,950	\$80,000	\$22,950	\$102,950
2026									\$85,000	4.00%	\$1,870	\$103,870	\$85,000	\$18,870	\$103,870
2027									\$90,000	4.00%	\$1,535	\$104,535	\$90,000	\$14,535	\$104,535
2028									\$95,000	4.00%	\$945	\$104,945	\$95,000	\$9,945	\$104,945
2029									\$100,000	4.00%	\$510	\$105,100	\$100,000	\$5,100	\$105,100
	\$145,000		\$49,178	\$194,178	\$75,000		\$26,234	\$101,234	\$1,240,000		\$652,705	\$1,892,705	\$3,679,567	\$1,173,571	\$4,853,137

City of Marshall							
Water		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Revenues							
591-000-540.00	STATE GRANTS	0	400	0	1,000	1,000	1,000
591-000-607.00	CHARGES FOR SERVICES - FEES	20	40	0	0	0	0
591-000-621.00	PRIVATE FIRE PROTECTION	5,879	5,956	5,436	5,400	5,000	5,000
591-000-626.00	CHARGES FOR SERVICES	2,401	30,782	6,292	2,500	500	500
591-000-636.00	RESIDENTIAL SALES	728,767	719,571	702,392	730,000	736,311	772,390
591-000-644.00	COMMERCIAL SALES	356,145	332,189	326,447	340,000	374,330	392,672
591-000-645.00	INDUSTRIAL SALES	262,756	220,683	167,533	210,000	161,000	168,889
591-000-648.00	SALES TO GOVERNMENT	49,691	48,561	58,247	58,200	56,484	59,251
591-000-660.00	PENALTIES INCOME	9,906	10,036	9,718	10,000	11,000	10,000
591-000-665.00	INTEREST	41,651	10,463	5,807	7,000	7,000	7,000
591-000-667.00	RENTS	28,987	29,566	0	0	0	0
591-000-671.00	MISCELLANEOUS REVENUE	2,826	3,507	18,189	0	4,000	2,000
591-000-671.01	CONNECTION FEES	2,640	950	110	0	11,834	0
591-000-698.00	PROCEEDS FROM BONDS/NOTES	0	26,900	0	0	0	1,270,000
WATER Revenue Total:		1,491,669	1,439,604	1,300,172	1,364,100	1,368,458	2,688,702
Expenditures							
Administration							
591-539-300.00	CURRENT BONDS PAYABLE	216,927	319,072	313,921	359,008	359,008	428,035
591-539-702.00	PAYROLL	92,938	82,424	55,222	61,670	70,000	102,718
591-539-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	2,669
591-539-703.00	PART-TIME SALARIES	0	139	15,969	11,889	8,397	0
591-539-715.00	SOCIAL SECURITY	6,863	6,018	5,543	5,596	5,596	8,062
591-539-716.00	HEALTH BENEFITS	73,239	71,500	93,510	74,278	74,278	74,942
591-539-717.00	LIFE INSURANCE	549	550	721	689	689	782
591-539-718.00	RETIREMENT	6,265	6,725	7,157	5,385	5,385	11,824
591-539-718.01	RETIREE HEALTH INSURANCE	0	0	37,197	48,170	48,170	46,725
591-539-719.00	HOSPITALIZATION-PRESCRIPTION	895	961	1,366	1,357	1,357	1,520
591-539-720.00	UNEMPLOYMENT	0	1	0	0	0	0
591-539-721.00	WORKERS COMPENSATION	1,344	572	951	782	809	833
591-539-727.00	OFFICE SUPPLIES	3,995	4,824	3,563	3,500	3,500	3,500
591-539-727.02	POSTAGE & SHIPPING	5,571	4,806	6,639	6,300	5,500	5,500
591-539-740.00	OPERATING SUPPLIES	10	10	10	300	0	200
591-539-760.00	MEDICAL SERVICES	56	56	0	56	70	0
591-539-801.00	PROFESSIONAL SERVICES	2,122	10,418	2,138	9,800	9,800	3,900
591-539-803.00	SERVICE FEE	0	0	1,421	608	1,421	1,421
591-539-805.00	ADMINISTRATIVE COSTS	1,493	1,128	37,553	1,000	1,750	1,750
591-539-810.00	DUES & MEMBERSHIPS	280	870	889	900	900	920
591-539-820.00	CONTRACTED SERVICES	3,362	3,082	3,814	1,040	1,040	1,040
591-539-825.00	INSURANCE	36,417	29,973	3,680	4,384	3,680	3,680
591-539-850.00	COMMUNICATIONS	485	1,213	28,273	1,040	1,200	1,200
591-539-860.00	TRANSPORTATION	0	0	8	100	100	400
591-539-901.00	ADVERTISING	325	0	0	0	156	0
591-539-930.00	EQUIPMENT MAINTENANCE	157	648	0	649	649	648
591-539-941.01	DATA PROCESSING	0	3,998	5,599	5,454	5,454	4,232
591-539-956.00	BAD DEBT EXPENSE	4,017	4,147	332	4,000	4,000	4,000
591-539-958.00	EDUCATION & TRAINING	0	0	0	100	500	1,300
591-539-966.00	AMORTIZATION	20,819	20,820	24,369	20,820	24,369	24,369
591-539-986.01	CONTINGENCY	0	0	0	0	0	0
591-539-990.00	DEBT SERVICE	0	0	0	0	0	0
591-539-995.00	BOND INTEREST	226,919	131,414	186,554	175,669	175,669	200,760
591-539-999.00	TRANSFERS TO OTHER FUNDS	45,468	54,815	26,697	67,240	67,524	69,031
WATER Administration Expenditures Total:		750,514	760,183	863,097	871,784	880,971	1,005,961
Distribution							
591-544-703.00	PART-TIME SALARIES	0	0	0	0	0	0
591-544-704.00	OVERTIME SALARIES	-354	1	119	4,000	4,000	4,616
591-544-704.07	OVERTIME - SERVICES	860	154	459	0	0	0
591-544-704.20	OVERTIME - HYDRANTS	163	988	431	0	0	0
591-544-704.27	OVERTIME - MAINS	1,779	1,216	404	0	0	0
591-544-705.00	STATION LABOR	69,595	80,430	78,009	178,202	178,202	122,725
591-544-705.01	OTHER FRINGE BENEFITS	0	0	0	0	0	20,478
591-544-710-07	LABOR - SERVICES	19,486	28,749	31,068	0	0	0
591-544-710.08	LABOR - METERS	14,133	14,266	13,577	0	0	0
591-544-710.12	LABOR - METER READING	18,304	19,474	20,565	21,466	21,466	21,234
591-544-710.01	OTHER FRINGE BENEFITS	0	0	0	0	0	492
591-544-710.20	LABOR - HYDRANTS	12,505	14,510	12,546	0	0	0
591-544-710.22	LABOR - TOWERS	3,677	5,371	3,499	0	0	0
591-544-710.27	LABOR - MAINS	19,644	21,549	30,932	0	0	0
591-544-715.00	SOCIAL SECURITY	11,809	13,811	14,493	15,551	15,551	12,970

Water		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Expenditures							
591-544-718.00	RETIREMENT	11,954	13,153	13,554	17,297	17,297	18,505
591-544-721.00	WORKERS COMPENSATION	1,597	3,038	6,872	5,649	5,845	6,020
591-544-740.00	OPERATING SUPPLIES	2,278	3,335	2,388	5,000	5,000	5,000
591-544-741.00	UNIFORMS	1,239	1,417	1,298	1,700	1,600	1,300
591-544-757.00	FUELS & LUBRICANTS	0	0	0	0	0	0
591-544-760.00	MEDICAL SERVICES	118	0	0	0	0	0
591-544-761.00	SAFETY SUPPLIES	196	553	330	500	300	500
591-544-776.00	BUILDING MAINT. SUPPLIES	0	0	0	0	0	0
591-544-777.00	MINOR TOOLS	444	263	281	300	300	400
591-544-780.00	EQUIP. MAINT. SUPPLIES	7	0	193	200	200	300
591-544-780.07	MAINT. - SERVICES	5,859	4,656	3,073	5,000	5,000	5,000
591-544-780.15	MAINT. - PLANT EQUIPMENT	0	3	0	0	0	0
591-544-780.20	MAINT. - HYDRANTS	5,464	5,930	5,140	5,500	5,500	5,500
591-544-780.21	MAINT. - METERS	14,269	8,925	11,624	10,000	10,000	10,000
591-544-780.22	MAINT. - TOWERS	0	13,377	16	2,500	2,500	2,500
591-544-780.27	MAINT. - MAINS	9,794	14,032	27,683	10,000	10,000	10,000
591-544-810.00	DUES & MEMBERSHIPS	0	0	0	300	495	500
591-544-820.00	CONTRACTED SERVICES	6,508	2,986	4,982	3,500	3,500	6,500
591-544-850.00	COMMUNICATIONS	873	180	649	3,100	520	100
591-544-860.00	TRANSPORTATION	0	144	-10	100	100	100
591-544-901.00	ADVERTISING	75	0	0	50	50	50
591-544-922.00	UTILITIES - ELECTRIC	1,715	1,979	2,036	2,200	2,000	2,100
591-544-930.00	EQUIPMENT MAINTENANCE	430	219	169	500	500	500
591-544-940.00	RENTALS	2,969	3,059	6,043	6,903	6,903	5,218
591-544-941.00	MOTOR POOL EQUIPMENT RENTAL	29,290	34,724	27,543	27,655	27,655	28,540
591-544-941.01	DATA PROCESSING	0	0	0	0	0	3,836
591-544-958.00	EDUCATION & TRAINING	237	1,083	750	1,000	1,000	1,500
591-544-968.00	DEPRECIATION	254,499	263,171	260,947	263,171	260,947	260,947
WATER Distribution Expenditures Total:		521,414	576,745	581,665	591,344	586,431	557,432
Production							
591-546-702.00	PAYROLL	0	0	0	0	0	0
591-546-703.00	PART-TIME SALARIES	0	0	0	0	0	0
591-546-704.00	OVERTIME SALARIES	1,736	1,622	1,353	2,500	2,500	3,764
591-546-705.00	STATION LABOR	51,442	54,853	75,772	54,813	54,813	46,344
591-546-705.01	OTHER FRINGE BENEFITS	0	0	0	0	0	1,205
591-546-715.00	SOCIAL SECURITY	3,923	4,105	7,834	4,384	4,384	3,925
591-546-718.00	RETIREMENT	3,083	2,986	3,033	4,818	4,818	5,335
591-546-721.00	WORKERS COMPENSATION	1,136	942	2,302	1,892	1,958	2,017
591-546-740.00	OPERATING SUPPLIES	1,522	2,363	1,435	1,500	1,500	2,500
591-546-741.00	UNIFORMS	246	380	271	350	550	450
591-546-755.00	MISCELLANEOUS SUPPLIES	0	0	0	100	0	0
591-546-757.00	FUELS & LUBRICANTS	0	0	0	350	375	400
591-546-761.00	SAFETY SUPPLIES	0	18	0	100	100	100
591-546-776.00	BUILDING MAINT. SUPPLIES	17	82	139	150	150	150
591-546-777.00	MINOR TOOLS	0	13	0	50	50	50
591-546-780.01	MAINT. STRUCTURES & IMP	330	6	171	400	200	400
591-546-780.15	MAINT. - PLANT EQUIPMENT	12,445	3,995	2,429	3,000	3,000	4,500
591-546-780.17	MAINT. - PUMPS	5,827	12,321	0	2,000	2,000	2,000
591-546-780.18	MAINT. - WELLS	14,892	11,673	16,306	20,000	16,000	28,000
591-546-780.19	MAINT. - PURIFICATION EQUIP.	1,187	0	0	1,200	1,200	1,200
591-546-780.30	MAINT. - SCADA SYSTEM	0	1,633	1,891	1,500	1,500	1,500
591-546-790.00	CHEMICAL COST	29,428	46,396	22,970	30,000	42,000	46,200
591-546-801.00	PROFESSIONAL SERVICES	846	2,836	1,669	2,000	2,000	2,000
591-546-820.00	CONTRACTED SERVICES	1,027	1,756	1,099	2,200	2,200	2,200
591-546-833.00	STATE FEES	2,492	2,382	2,324	2,500	2,321	2,500
591-546-850.00	COMMUNICATIONS	1,385	1,393	1,467	1,500	1,520	1,600
591-546-860.00	TRANSPORTATION	0	0	0	0	0	0
591-546-922.00	UTILITIES - ELECTRIC	48,087	48,183	44,997	44,000	45,000	44,000
591-546-930.00	EQUIPMENT MAINTENANCE	0	0	0	150	150	150
591-546-941.00	EQUIPMENT RENTAL	0	0	0	0	0	0
591-546-941.01	DATA PROCESSING	0	2,482	3,978	4,477	4,477	0
591-546-958.00	EDUCATION & TRAINING	120	474	0	300	300	300
591-546-968.00	DEPRECIATION	37,133	30,008	15,820	30,008	15,820	15,820
WATER Production Expenditures Total:		218,302	232,903	207,260	216,243	210,887	218,610
591-900-970.00	CAPITAL OUTLAY	21,325	900	0	540,339	515,000	1,270,000
WATER Expenditures Total:		21,325	900	0	540,339	515,000	1,270,000
Water Expenditures Total:		1,511,556	1,570,731	1,652,022	2,219,710	2,193,289	3,052,004
Excess of Revenues Over (Under) Expenditures		(19,887)	(131,127)	(351,850)	(855,610)	(824,831)	(363,301)

ALLOCATED POSITIONS:								
							FY 2011	FY 2012
Job Description							FTE's	FTE's
City Manager						0.05	0.05	
Director of Public Services						0.15	0.15	
Water Superintendent						1.00	1.00	
Deputy Treasurer						0.00	0.05	
Deputy Clerk						0.05	0.05	
Purchasing Agent						0.25	0.25	
Payroll/Accounting Clerk						0.25	0.25	
Accountant						0.22	0.22	
Utility Billing Specialist						0.25	0.25	
Receptionist/Cashier						0.19	0.19	
Receptionist						0.05	0.05	
IPP/Environmental Specialist						0.60	0.60	
Operator II						1.00	1.00	
Utility Worker						2.00	2.00	
Meter Reader II						0.25	0.25	
Meter Tester/Serviceman						0.25	0.25	
Total						6.56	6.61	

City of Marshall

Water	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items						
Revenues						
591-000-540.00 STATE GRANTS						
wellhead protection program	0	400	0	1,000	1,000	1,000
STATE GRANTS Total:	0	400	0	1,000	1,000	1,000
591-000-607.00 CHARGES FOR SERVICES - FEES	20	40	0	0	0	0
CHARGES FOR SERVICES - FEES Total:	20	40	0	0	0	0
591-000-621.00 PRIVATE FIRE PROTECTION	5,879	5,956	5,436	5,400	5,000	5,000
PRIVATE FIRE PROTECTION Total:	5,879	5,956	5,436	5,400	5,000	5,000
591-000-626.00 CHARGES FOR SERVICES	2,401	30,782	6,292	2,500	500	500
CHARGES FOR SERVICES Total:	2,401	30,782	6,292	2,500	500	500
591-000-636.00 RESIDENTIAL SALES						
approximately 2,615 customers	728,767	719,571	702,392	730,000	736,311	772,390
RESIDENTIAL SALES Total:	728,767	719,571	702,392	730,000	736,311	772,390
591-000-644.00 COMMERCIAL SALES						
approx. 397 customers (includes churches & schools)	356,145	332,189	326,447	340,000	374,330	392,672
COMMERCIAL SALES Total:	356,145	332,189	326,447	340,000	374,330	392,672
591-000-645.00 INDUSTRIAL SALES						
approx. 55 customers	262,756	220,683	167,533	210,000	161,000	168,889
INDUSTRIAL SALES Total:	262,756	220,683	167,533	210,000	161,000	168,889
591-000-648.00 SALES TO GOVERNMENT	49,691	48,561	58,247	58,200	56,484	59,251
SALES TO GOVERNMENT Total:	49,691	48,561	58,247	58,200	56,484	59,251
591-000-660.00 PENALTIES INCOME	9,906	10,036	9,718	10,000	11,000	10,000
PENALTIES INCOME Total:	9,906	10,036	9,718	10,000	11,000	10,000
591-000-665.00 INTEREST						
INTEREST Total:	41,651	10,463	5,807	7,000	7,000	7,000
591-000-667.00 RENTS						
water tower leases (Alltel & Sprint)	28,987	29,566	0	0	0	0
RENTS Total:	28,987	29,566	0	0	0	0
591-000-671.00 MISCELLANEOUS REVENUE						
Medicare Part D subsidy, tap fees	2,826	3,507	18,189	0	4,000	2,000
MISCELLANEOUS REVENUE Total:	2,826	3,507	18,189	0	4,000	2,000
591-000-671.01 CONNECTION FEES	2,640	950	110	0	11,834	0
CONNECTION FEES Total:	2,640	950	110	0	11,834	0
591-000-698.00 PROCEEDS FROM BONDS/NOTES						
Net of \$47,000 Issuance Costs	0	26,900	0	0	0	1,270,000
PROCEEDS FROM BONDS/NOTES Total:	0	26,900	0	0	0	1,270,000
Water Revenues Total:	1,491,669	1,439,604	1,300,172	1,364,100	1,368,458	2,688,702

Water		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
Administration							
591-539-300.00	CURRENT BONDS PAYABLE						
1996 Calhoun County BPW Retired 5/1/20 \$78,848							
1997 Calhoun County BPW Retired 5/1/19 \$200,000							
1999 Calhoun County BPW Retired 5/1/20 \$2,213							
Stanton Installment Purchase Contract (52%) \$7,947							
2004 G.O. Bond-Retired 4/1/24 \$25,000							
2009 G.O. Bond-Retired 2029							
FY 2012 CIP Projects 2012-2017 \$52,500		216,927	319,072	313,921	359,008	359,008	428,035
	CURRENT BONDS PAYABLE Total:	216,927	319,072	313,921	359,008	359,008	428,035
591-539-702.00	PAYROLL	92,938	82,424	55,222	61,670	70,000	102,718
	PAYROLL Total:	92,938	82,424	55,222	61,670	70,000	102,718
591-539-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	2,669
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	2,669
591-539-703.00	PART-TIME SALARIES						
	PART-TIME SALARIES Total:	0	139	15,969	11,889	8,397	0
		0	139	15,969	11,889	8,397	0
591-539-715.00	SOCIAL SECURITY						
.0765 x wage		6,863	6,018	5,543	5,596	5,596	8,062
	SOCIAL SECURITY Total:	6,863	6,018	5,543	5,596	5,596	8,062
591-539-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		73,239	71,500	93,510	74,278	74,278	74,942
	HEALTH BENEFITS Total:	73,239	71,500	93,510	74,278	74,278	74,942
591-539-717.00	LIFE INSURANCE						
	LIFE INSURANCE Total:	549	550	721	689	689	782
		549	550	721	689	689	782
591-539-718.00	RETIREMENT						
per actuarial valuation		6,265	6,725	7,157	5,385	5,385	11,824
	RETIREMENT Total:	6,265	6,725	7,157	5,385	5,385	11,824
591-539-718.01	RETIREE HEALTH INSURANCE						
	RETIREE HEALTH INSURANCE Total:	0	0	37,197	48,170	48,170	46,725
		0	0	37,197	48,170	48,170	46,725
591-539-719.00	HOSPITALIZATION-PRESCRIPTION						
	HOSPITALIZATION-PRESCRIPTION Total:	895	961	1,366	1,357	1,357	1,520
		895	961	1,366	1,357	1,357	1,520
591-539-720.00	UNEMPLOYMENT						
	UNEMPLOYMENT Total:	0	1	0	0	0	0
		0	1	0	0	0	0
591-539-721.00	WORKERS COMPENSATION						
Rate x wage		1,344	572	951	782	809	833
	WORKERS COMPENSATION Total:	1,344	572	951	782	809	833
591-539-727.00	OFFICE SUPPLIES						
Return envelopes \$888 Utility bills 60,002 \$614 Window envelopes 100,000 \$399		3,995	4,824	3,563	3,500	3,500	3,500
	OFFICE SUPPLIES Total:	3,995	4,824	3,563	3,500	3,500	3,500
591-539-727.02	POSTAGE & SHIPPING						
	POSTAGE & SHIPPING Total:	5,571	4,806	6,639	6,300	5,500	5,500
		5,571	4,806	6,639	6,300	5,500	5,500
591-539-740.00	OPERATING SUPPLIES						
	OPERATING SUPPLIES Total:	10	10	10	300	0	200
		10	10	10	300	0	200
591-539-760.00	MEDICAL SERVICES						
	MEDICAL SERVICES Total:	56	56	0	56	70	0
		56	56	0	56	70	0
591-539-801.00	PROFESSIONAL SERVICES						
Audit, FY12 Utility Financial Solutions Ann'l Rate Review (\$1,500)		2,122	10,418	2,138	9,800	9,800	3,900
	PROFESSIONAL SERVICES Total:	2,122	10,418	2,138	9,800	9,800	3,900
591-539-803.00	SERVICE FEE						
	SERVICE FEE Total:	0	0	1,421	608	1,421	1,421
		0	0	1,421	608	1,421	1,421

Water		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
591-539-805.00 ADMINISTRATIVE COSTS							
Transfer to General Fund							
credit card admin fees							
		1,493	1,128	37,553	1,000	1,750	1,750
	ADMINISTRATIVE COSTS Total:	1,493	1,128	37,553	1,000	1,750	1,750
591-539-810.00 DUES & MEMBERSHIPS							
Michigan Rural Water Assoc.							
		280	870	889	900	900	920
	DUES & MEMBERSHIPS Total:	280	870	889	900	900	920
591-539-820.00 CONTRACTED SERVICES							
Misc. Itron Support \$744, Versaprobe \$296							
		3,362	3,082	3,814	1,040	1,040	1,040
	CONTRACTED SERVICES Total:	3,362	3,082	3,814	1,040	1,040	1,040
591-539-825.00 INSURANCE							
	INSURANCE Total:	36,417	29,973	3,680	4,384	3,680	3,680
591-539-850.00 COMMUNICATIONS							
	COMMUNICATIONS Total:	485	1,213	28,273	1,040	1,200	1,200
591-539-860.00 TRANSPORTATION							
	TRANSPORTATION Total:	0	0	8	100	100	400
591-539-901.00 ADVERTISING							
hydrant flushing ads							
	ADVERTISING Total:	325	0	0	0	156	0
591-539-930.00 EQUIPMENT MAINTENANCE							
folder/insert maintenance							
Copy machine maintenance; postage machine (prior years)							
	EQUIPMENT MAINTENANCE Total:	157	648	0	649	649	648
591-539-941.01 DATA PROCESSING							
	DATA PROCESSING Total:	0	3,998	5,599	5,454	5,454	4,232
591-539-956.00 BAD DEBT EXPENSE							
	BAD DEBT EXPENSE Total:	4,017	4,147	332	4,000	4,000	4,000
591-539-958.00 EDUCATION & TRAINING							
Environmental Coordinator							
	EDUCATION & TRAINING Total:	0	0	0	100	500	1,300
591-539-966.00 AMORTIZATION							
	AMORTIZATION Total:	20,819	20,820	24,369	20,820	24,369	24,369
591-539-986.01 CONTINGENCY							
	CONTINGENCY Total:	0	0	0	0	0	0
591-539-990.00 DEBT SERVICE							
	DEBT SERVICE Total:	0	0	0	0	0	0
591-539-995.00 BOND INTEREST							
1996 Calhoun County BPW Retired 5/1/20 \$38,168							
1997 Calhoun County BPW Retired 5/1/19 \$67,500							
1999 CCBPW (water portion) \$1,669							
Stanton Installment Purchase Contract (52%) \$15,890							
2004 G.O. Bond-Retired 4/1/24 \$19,042							
G.O. Bond-Retired 2029 \$33,400							
FY 2012 CIP Projects 2012-2017 \$53,500							
	BOND INTEREST Total:	226,919	131,414	186,554	175,669	175,669	200,760
591-539-999.00 TRANSFERS TO OTHER FUNDS							
Administrative charges 3%, Transfer for 2000 Bldg Auth Bonds &							
2004 Refunding (10%) Retired 2020 \$26,470							
	TRANSFERS TO OTHER FUNDS Total:	45,468	54,815	26,697	67,240	67,524	69,031
Distribution							
591-544-703.00 PART-TIME SALARIES							
	PART-TIME SALARIES Total:	0	0	0	0	0	0
591-544-704.00 OVERTIME SALARIES							
	OVERTIME SALARIES Total:	-354	1	119	4,000	4,000	4,616

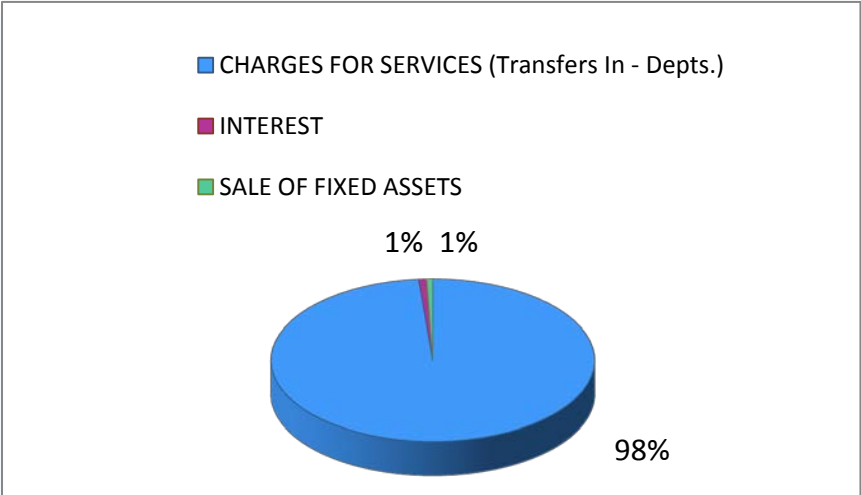
Water		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
591-544-704.07	OVERTIME - SERVICES	860	154	459	0	0	0
	OVERTIME - SERVICES Total:	860	154	459	0	0	0
591-544-704.20	OVERTIME - HYDRANTS	163	988	431	0	0	0
	OVERTIME - HYDRANTS Total:	163	988	431	0	0	0
591-544-704.27	OVERTIME - MAINS	1,779	1,216	404	0	0	0
	OVERTIME - MAINS Total:	1,779	1,216	404	0	0	0
591-544-705.00	STATION LABOR	69,595	80,430	78,009	178,202	178,202	122,725
	STATION LABOR Total:	69,595	80,430	78,009	178,202	178,202	122,725
591-544-705.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances, On-call-\$9,614		0	0	0	0	0	20,478
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	20,478
591-544-710.07	LABOR - METER SERVICES	19,486	28,749	31,068	0	0	0
	LABOR - METER SERVICES Total:	19,486	28,749	31,068	0	0	0
591-544-710.08	LABOR - METERS	14,133	14,266	13,577	0	0	0
	LABOR - METERS Total:	14,133	14,266	13,577	0	0	0
591-544-710.12	LABOR - METER READING	18,304	19,474	20,565	21,466	21,466	21,234
	LABOR - METER READING Total:	18,304	19,474	20,565	21,466	21,466	21,234
591-544-710.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	492
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	492
591-544-710.20	LABOR - HYDRANTS	12,505	14,510	12,546	0	0	0
	LABOR - HYDRANTS Total:	12,505	14,510	12,546	0	0	0
591-544-710.22	LABOR - TOWERS	3,677	5,371	3,499	0	0	0
	LABOR - TOWERS Total:	3,677	5,371	3,499	0	0	0
591-544-710.27	LABOR - MAINS	19,644	21,549	30,932	0	0	0
	LABOR - MAINS Total:	19,644	21,549	30,932	0	0	0
591-544-715.00	SOCIAL SECURITY						
.0765 x wage		11,809	13,811	14,493	15,551	15,551	12,970
	SOCIAL SECURITY Total:	11,809	13,811	14,493	15,551	15,551	12,970
591-544-718.00	RETIREMENT						
per actuarial valuation		11,954	13,153	13,554	17,297	17,297	18,505
	RETIREMENT Total:	11,954	13,153	13,554	17,297	17,297	18,505
591-544-721.00	WORKERS COMPENSATION						
Rate x wage		1,597	3,038	6,872	5,649	5,845	6,020
	WORKERS COMPENSATION Total:	1,597	3,038	6,872	5,649	5,845	6,020
591-544-740.00	OPERATING SUPPLIES						
Marking paint, staking flags, water test bottles, EPA test fees, mesh construction signs, barricades, road cones, batteries, garbage bags.		2,278	3,335	2,388	5,000	5,000	5,000
	OPERATING SUPPLIES Total:	2,278	3,335	2,388	5,000	5,000	5,000
591-544-741.00	UNIFORMS						
2 employees		1,239	1,417	1,298	1,700	1,600	1,300
	UNIFORMS Total:	1,239	1,417	1,298	1,700	1,600	1,300
591-544-757.00	FUELS & LUBRICANTS						
Grease cartridges, aerosol penetrating fluids, 2-cycle oil, motor oil.		0	0	0	0	0	0
	FUELS & LUBRICANTS Total:	0	0	0	0	0	0
591-544-760.00	MEDICAL SERVICES	118	0	0	0	0	0
	MEDICAL SERVICES Total:	118	0	0	0	0	0
591-544-761.00	SAFETY SUPPLIES	196	553	330			
Gloves, hard hats, safety vest					500	300	500
	SAFETY SUPPLIES Total:	196	553	330	500	300	500
591-544-776.00	BUILDING MAINT. SUPPLIES	0	0	0	0	0	0
	BUILDING MAINT. SUPPLIES Total:	0	0	0	0	0	0

Water	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
	Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items						
Expenditures						
591-544-777.00 MINOR TOOLS						
Screwdrivers, wrenches, pliers, drills, socket wrenches, curb box clean out tools, curb and valve box wrenches, shovels, picks, flashlights.	444	263	281	300	300	400
MINOR TOOLS Total:	444	263	281	300	300	400
591-544-780.00 EQUIP. MAINT. SUPPLIES						
Tapping machine, hydra-stop line stopping machine, hydraulic drive unit and hydraulic tools. hydraulic shoring.	7	0	193	200	200	300
EQUIP. MAINT. SUPPLIES Total:	7	0	193	200	200	300
591-544-780.07 MAINT. SERVICES						
Lead replacement, leaks, curb stops, valves, valve boxes, valve extensions & repair lids	5,859	4,656	3,073	5,000	5,000	5,000
MAINT. SERVICES Total:	5,859	4,656	3,073	5,000	5,000	5,000
591-544-780.15 MAINT. PLANT EQUIPMENT						
MAINT. PLANT EQUIPMENT Total:	0	3	0	0	0	0
591-544-780.20 MAINT. HYDRANTS						
General repair	5,464	5,930	5,140	5,500	5,500	5,500
MAINT. HYDRANTS Total:	5,464	5,930	5,140	5,500	5,500	5,500
591-544-780.21 MAINT. METERS						
Parts and testing large meters - tested every two years	14,269	8,925	11,624	10,000	10,000	10,000
MAINT. METERS Total:	14,269	8,925	11,624	10,000	10,000	10,000
591-544-780.22 MAINT. TOWERS						
Annual cathodic protection contract, light bulbs, heaters, sump pump, electrical equipment, asphalt, Elevated tower inspection	0	13,377	16	2,500	2,500	2,500
MAINT. TOWERS Total:	0	13,377	16	2,500	2,500	2,500
591-544-780.27 MAINT. MAINS						
Repair of breaks & valves; general maintenance	9,794	14,032	27,683	10,000	10,000	10,000
MAINT. MAINS Total:	9,794	14,032	27,683	10,000	10,000	10,000
591-544-810.00 DUES & MEMBERSHIPS						
AWWA dues	0	0	0	300	495	500
DUES & MEMBERSHIPS Total:	0	0	0	300	495	500
591-544-820.00 CONTRACTED SERVICES						
Shop rags, partial chemical water sample testing, time clock, refuse, water main pressure testing, water service bores, leak detection services, lab fees and copper test in 11/12	6,508	2,986	4,982	3,500	3,500	6,500
CONTRACTED SERVICES Total:	6,508	2,986	4,982	3,500	3,500	6,500
591-544-850.00 COMMUNICATIONS						
New hand held radios \$1,000 each				3,000	420	
SBC - pagers	873	180	649	100	100	100
COMMUNICATIONS Total:	873	180	649	3,100	520	100
591-544-860.00 TRANSPORTATION						
TRANSPORTATION Total:	0	144	-10	100	100	100
591-544-901.00 ADVERTISING						
ADVERTISING Total:	75	0	0	50	50	50
591-544-922.00 UTILITIES - ELECTRIC						
UTILITIES - ELECTRIC Total:	1,715	1,979	2,036	2,200	2,000	2,100
591-544-930.00 EQUIPMENT MAINTENANCE						
handheld radios	430	219	169	500	500	500
EQUIPMENT MAINTENANCE Total:	430	219	169	500	500	500
591-544-940.00 RENTALS						
PSB Operations (5.5%)	2,969	3,059	6,043	6,903	6,903	5,218
RENTALS Total:	2,969	3,059	6,043	6,903	6,903	5,218
591-544-941.00 MOTOR POOL EQUIPMENT RENTAL						
Vehicle rental	29,290	34,724	27,543	27,655	27,655	28,540
MOTOR POOL EQUIPMENT RENTAL Total:	29,290	34,724	27,543	27,655	27,655	28,540
591-544-941.01 DATA PROCESSING						
DATA PROCESSING Total:	0	0	0	0	0	3,836

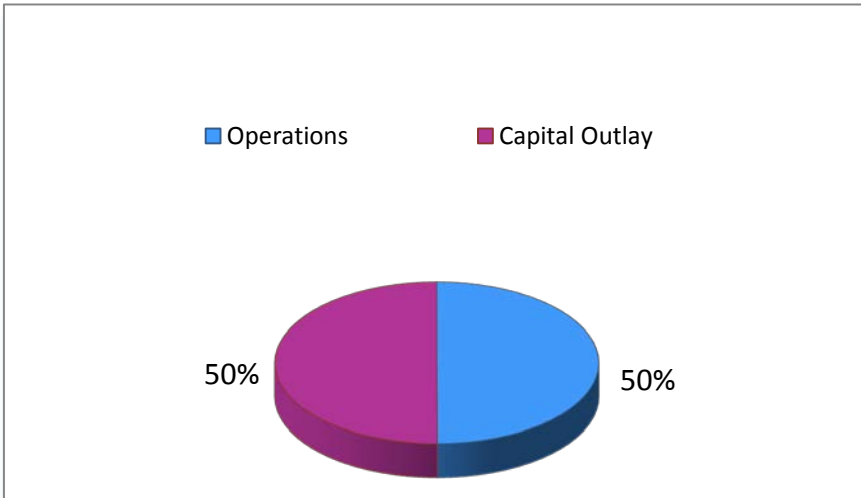
Water		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
591-544-958.00	EDUCATION & TRAINING						
Convention, meetings & training sessions - distribution and Supervisor training		237	1,083	750	1,000	1,000	1,500
	EDUCATION & TRAINING Total:	237	1,083	750	1,000	1,000	1,500
591-544-968.00	DEPRECIATION	254,499	263,171	260,947	263,171	260,947	260,947
	DEPRECIATION Total:	254,499	263,171	260,947	263,171	260,947	260,947
591-546-702.00	Production PAYROLL	0	0	0	0	0	0
	PAYROLL Total:	0	0	0	0	0	0
591-546-703.00	PART-TIME SALARIES	0	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0	0
591-546-704.00	OVERTIME SALARIES	1,736	1,622	1,353	2,500	2,500	3,764
	OVERTIME SALARIES Total:	1,736	1,622	1,353	2,500	2,500	3,764
591-546-705.00	STATION LABOR	51,442	54,853	75,772	54,813	54,813	46,344
	STATION LABOR Total:	51,442	54,853	75,772	54,813	54,813	46,344
591-546-710.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	1,205
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	1,205
591-546-715.00	SOCIAL SECURITY						
.0765 x wage		3,923	4,105	7,834	4,384	4,384	3,925
	SOCIAL SECURITY Total:	3,923	4,105	7,834	4,384	4,384	3,925
591-546-718.00	RETIREMENT						
per actuarial valuation		3,083	2,986	3,033	4,818	4,818	5,335
	RETIREMENT Total:	3,083	2,986	3,033	4,818	4,818	5,335
591-546-721.00	WORKERS COMPENSATION						
Rate x wage		1,136	942	2,302	1,892	1,958	2,017
	WORKERS COMPENSATION Total:	1,136	942	2,302	1,892	1,958	2,017
591-546-740.00	OPERATING SUPPLIES						
Drinking water lab certification, print cartridges, water sample bottles, water test reagents, plastic shipping wrap, quality control water samples, chemical transfer pumps.		1,522	2,363	1,435	1,500	1,500	2,500
	OPERATING SUPPLIES Total:	1,522	2,363	1,435	1,500	1,500	2,500
591-546-741.00	UNIFORMS						
1 employee		246	380	271	350	550	450
	UNIFORMS Total:	246	380	271	350	550	450
591-546-755.00	MISCELLANEOUS SUPPLIES	0	0	0	100	0	0
	MISCELLANEOUS SUPPLIES Total:	0	0	0	100	0	0
591-546-757.00	FUELS & LUBRICANTS						
Generator fuel		0	0	0	350	375	400
	FUELS & LUBRICANTS Total:	0	0	0	350	375	400
591-546-761.00	SAFETY SUPPLIES						
First aid kit supplies, plant tour safety glasses and ear protection.		0	18	0	100	100	100
	SAFETY SUPPLIES Total:	0	18	0	100	100	100
591-546-776.00	BUILDING MAINT. SUPPLIES						
Cleaning supplies, garbage bags.		17	82	139	150	150	150
	BUILDING MAINT. SUPPLIES Total:	17	82	139	150	150	150
591-546-777.00	MINOR TOOLS						
Small hand tools		0	13	0	50	50	50
	MINOR TOOLS Total:	0	13	0	50	50	50
591-546-780.01	MAINT. STRUCTURES & IMP						
Building maintenance - general maint. & painting		330	6	171	400	200	400
	MAINT. STRUCTURES & IMP Total:	330	6	171	400	200	400
591-546-780.15	MAINT. PLANT EQUIPMENT						
Air compressors, sump pumps, chemical transfer pumps, scales.		12,445	3,995	2,429	3,000	3,000	4,500
	MAINT. PLANT EQUIPMENT Total:	12,445	3,995	2,429	3,000	3,000	4,500

Water		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
591-546-780.17	MAINT. PUMPS	5,827	12,321	0	2,000	2,000	2,000
	MAINT. PUMPS Total:	5,827	12,321	0	2,000	2,000	2,000
591-546-780.18	MAINT. WELLS						
	Annual well inspection, testing, maintenance.	14,892	11,673	16,306	20,000	16,000	28,000
	MAINT. WELLS Total:	14,892	11,673	16,306	20,000	16,000	28,000
591-546-780.19	MAINT. PURIFICATION EQUIP.						
	Maint. to pumps, meters, chlorinators, etc.	1,187	0	0	1,200	1,200	1,200
	MAINT. PURIFICATION EQUIP. Total:	1,187	0	0	1,200	1,200	1,200
591-546-780.30	MAINT. SCADA SYSTEM	0	1,633	1,891	1,500	1,500	1,500
	MAINT. SCADA SYSTEM Total:	0	1,633	1,891	1,500	1,500	1,500
591-546-790.00	CHEMICAL COST						
	orthophosphate, chlorine, fluoride, and potassium permanganate	29,428	46,396	22,970	30,000	42,000	46,200
	CHEMICAL COST Total:	29,428	46,396	22,970	30,000	42,000	46,200
591-546-801.00	PROFESSIONAL SERVICES						
	Wellhead protection services, Engineering services	846	2,836	1,669	2,000	2,000	2,000
	PROFESSIONAL SERVICES Total:	846	2,836	1,669	2,000	2,000	2,000
591-546-820.00	CONTRACTED SERVICES						
	Office rugs, electrical equipment, chemical feed pump maintenance.	1,027	1,756	1,099	2,200	2,200	2,200
	CONTRACTED SERVICES Total:	1,027	1,756	1,099	2,200	2,200	2,200
591-546-833.00	STATE FEES						
	Mandated MDEQ operational fees.	2,492	2,382	2,324	2,500	2,321	2,500
	STATE FEES Total:	2,492	2,382	2,324	2,500	2,321	2,500
591-546-850.00	COMMUNICATIONS						
	SCADA system phone line	1,385	1,393	1,467	1,500	1,520	1,600
	COMMUNICATIONS Total:	1,385	1,393	1,467	1,500	1,520	1,600
591-546-860.00	TRANSPORTATION	0	0	0	0	0	0
	TRANSPORTATION Total:	0	0	0	0	0	0
591-546-922.00	UTILITIES - ELECTRIC						
	based on past usage & charges	48,087	48,183	44,997	44,000	45,000	44,000
	UTILITIES - ELECTRIC Total:	48,087	48,183	44,997	44,000	45,000	44,000
591-546-930.00	EQUIPMENT MAINTENANCE						
	Weed eaters, hedge trimmers, lawn roller.	0	0	0	150	150	150
	EQUIPMENT MAINTENANCE Total:	0	0	0	150	150	150
591-546-941.00	MOTOR POOL EQUIPMENT RENTAL	0	0	0	0	0	0
	MOTOR POOL EQUIPMENT RENTAL Total:	0	0	0	0	0	0
591-546-941.01	DATA PROCESSING	0	2,482	3,978	4,477	4,477	0
	DATA PROCESSING Total:	0	2,482	3,978	4,477	4,477	0
591-546-958.00	EDUCATION & TRAINING						
	Convention, meetings & training sessions	120	474	0	300	300	300
	EDUCATION & TRAINING Total:	120	474	0	300	300	300
591-546-968.00	DEPRECIATION	37,133	30,008	15,820	30,008	15,820	15,820
	DEPRECIATION Total:	37,133	30,008	15,820	30,008	15,820	15,820
591-900-970.00	CAPITAL OUTLAY						
	Prior	21,325	900	0		25,000	
	200,000 Gallon Water Tower Improvements				107,000	57,000	
	Water Main Improvements Spruce St				433,339	433,000	
	Bonded Projects:						
	-S. Linden Water Main Replacement						125,000
	-Valve/Hydrant Replacement						30,000
	-Water Main-N. Marshall from Michigan to Forest						300,000
	-Water Main - W. Mansion St.						140,000
	-Black Top Driveway at Treatment Plant						15,000
	-Water Main - S. Marshall, Jefferson, S. Eagle and Brewer						530,000
	-Replace Chlorine Gas with Sodium Hypochloride						100,000
	-Replace Well House #4						30,000
	CAPITAL OUTLAY Total:	21,325	900	0	540,339	515,000	1,270,000
	Water Expenditures Total:	1,511,556	1,570,731	1,652,022	2,219,710	2,193,289	3,052,004

FY 2012 DATA PROCESSING REVENUES BY SOURCE		
CHARGES FOR SERVICES (Transfers In - Depts.)	\$ 124,386	98%
INTEREST	1,000	1%
SALE OF FIXED ASSETS	750	1%
TOTAL REVENUES	\$ 126,136	100%



FY 2012 DATA PROCESSING EXPENDITURES		
Operations	\$ 92,105	50%
Capital Outlay	92,280	50%
TOTAL EXPENDITURES	\$ 184,385	100%



City of Marshall							
Data Processing		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Dept Totals							
Revenues							
636-000-626.00	CHARGES FOR SERVICES	0	75,000	125,300	123,449	123,449	124,386
636-000-665.00	INTEREST	10,971	4,646	2,114	668	1,000	1,000
636-000-673.00	SALE OF FIXED ASSETS	1,118	867	0	750	750	750
DATA PROCESSING Revenues Total:		12,089	80,513	127,414	124,867	125,199	126,136
Expenditures							
636-539-702.00	PAYROLL	0	5,273	9,937	8,647	8,647	8,490
636-539-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	260
636-539-715.00	SOCIAL SECURITY	0	395	736	655	655	669
636-836-716.00	HEALTH BENEFITS	0	-5	4,154	2,881	2,881	2,756
636-539-717.00	LIFE INSURANCE	0	4	44	33	33	33
636-539-718.00	RETIREMENT	0	0	895	743	743	982
636-539-721.00	WORKERS COMPENSATION	0	0	190	156	162	167
636-539-727.00	OFFICE SUPPLIES	355	0	0	0	0	0
636-539-728.00	EQUIPMENT & SUPPLIES	19,637	29,168	14,605	7,001	7,001	5,536
636-539-740.00	OPERATING SUPPLIES	2,231	7,975	5,055	10,000	10,000	10,000
636-539-801.00	PROFESSIONAL SERVICES	33,000	29,854	33,803	35,000	35,000	35,000
636-539-820.00	CONTRACTED SERVICES	5,468	7,230	6,293	9,450	9,450	9,500
636-539-825.00	INSURANCE	0	465	0	0	0	0
636-539-930.00	EQUIPMENT MAINTENANCE	357	399	553	3,000	3,000	3,000
636-539-941.00	MOTOR POOL EQUIPMENT RENTAL	2	0	50	50	50	50
636-539-941.01	DATA PROCESSING	0	0	0	0	0	639
636-539-968.00	DEPRECIATION	12,932	11,896	15,023	19,937	15,023	15,023
636-539-970.00	CAPITAL OUTLAY	0	0	0	74,865	74,865	92,280
636-539-986.01	CONTINGENCY	0	0	0	0	0	0
DATA PROCESSING Expenditures Total:		73,981	92,654	91,336	172,419	167,511	184,385
Excess of Revenues Over (Under) Expenditures		(61,892)	(12,141)	36,078	(47,552)	(42,312)	(58,249)
ALLOCATED POSITIONS:							
						FY 2011	FY 2012
Job Description						FTE's	FTE's
Human Resources Coordinator						0.20	0.20
Total						0.20	0.20

City of Marshall

Data Processing

	2007-08	2008-09	2009-10	2010-11	YTD	2010-11	2011-12
	Actual	Actual	Actual	Budget	12/15/2010	Forecast	Request

Detail of Account Items

Revenues

636-000-626.00	CHARGES FOR SERVICES	0	75,000	125,300	123,449	51,438	123,449	124,386
	CHARGES FOR SERVICES Total:	0	75,000	125,300	123,449	51,438	123,449	124,386
636-000-665.00	INTEREST	10,971	4,646	2,114	668	187	1,000	1,000
	INTEREST Total:	10,971	4,646	2,114	668	187	1,000	1,000
636-000-673.00	SALE OF FIXED ASSETS							
	Sale of Replaced Personal Computers	1,118	867	0	750	0	750	750
	SALE OF FIXED ASSETS Total:	1,118	867	0	750	0	750	750
	Data Processing Revenues Total	12,089	80,513	127,414	124,867	51,625	125,199	126,136

Data Processing

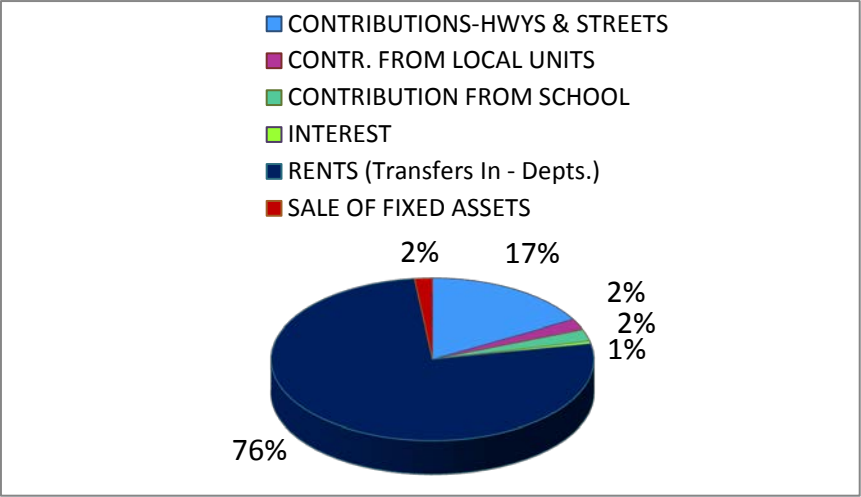
2007-08	2008-09	2009-10	2010-11	YTD	2010-11	2011-12
Actual	Actual	Actual	Budget	12/15/2010	Forecast	Request

Detail of Account Items**Expenditures**

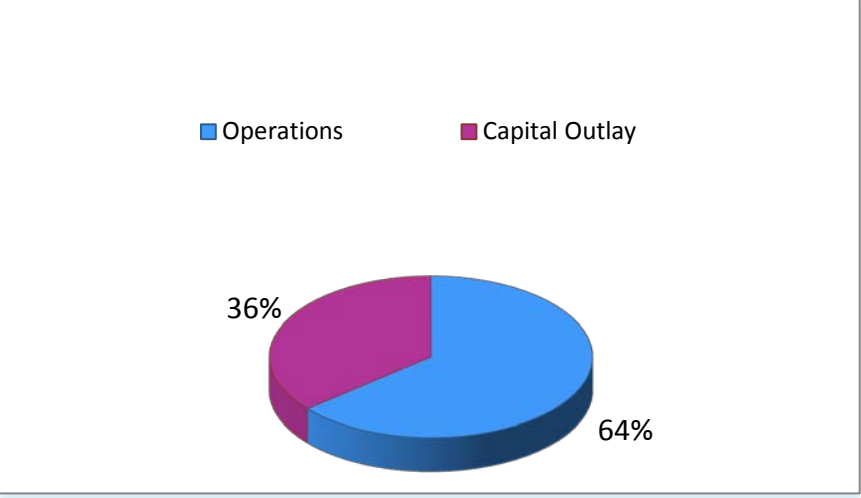
636-539-702.00	PAYROLL		0	5,273	9,937	8,647	3,601	8,647	8,490
		PAYROLL Total:	0	5,273	9,937	8,647	3,601	8,647	8,490
636-539-702.01	OTHER FRINGE BENEFITS								
	Longevity, Misc. Allowances		0	0	0	0	0	0	260
		OTHER FRINGE BENEFITS Total:	0	0	0	0	0	0	260
636-539-715.00	SOCIAL SECURITY								
	.0765 x wage			395	736	655	265	655	669
		SOCIAL SECURITY Total:	0	395	736	655	265	655	669
636-539-716.00	HEALTH BENEFITS								
	Medical, Dental, Optical			-5	4,154	2,881	912	2,881	2,756
		HEALTH BENEFITS Total:	0	-5	4,154	2,881	912	2,881	2,756
636-539-717.00	LIFE INSURANCE								
				4	44	33	13	33	33
		LIFE INSURANCE Total:	0	4	44	33	13	33	33
636-539-718.00	RETIREMENT								
	per actuarial valuation			0	895	743	501	743	982
		RETIREMENT Total:	0	0	895	743	501	743	982
636-539-721.00	WORKERS COMPENSATION								
	Rate x wage			0	190	156	162	162	167
		WORKERS COMPENSATION Total:	0	0	190	156	162	162	167
636-539-727.00	OFFICE SUPPLIES		355	0	0	0	0	0	0
		OFFICE SUPPLIES Total:	355	0	0	0	0	0	0
636-539-728.00	EQUIPMENT & SUPPLIES		19,637	29,168	14,605	7,001	2,078	7,001	5,536
		EQUIPMENT & SUPPLIES Total:	19,637	29,168	14,605	7,001	2,078	7,001	5,536
636-539-740.00	OPERATING SUPPLIES		2,231	7,975	5,055	10,000	7,966	10,000	10,000
		OPERATING SUPPLIES Total:	2,231	7,975	5,055	10,000	7,966	10,000	10,000
636-539-801.00	PROFESSIONAL SERVICES								
	Outside consultants		33,000	29,854	33,803	35,000	17,000	35,000	35,000
		PROFESSIONAL SERVICES Total:	33,000	29,854	33,803	35,000	17,000	35,000	35,000
636-539-820.00	CONTRACTED SERVICES								
	Internet Service Provider \$140/month, Web Developer \$40/month, ArcView software maintenance (4 users) \$1,900, ArcPublisher software \$500, Misc. license renewals		5,468	7,230	6,293	9,450	2,607	9,450	9,500
		CONTRACTED SERVICES Total:	5,468	7,230	6,293	9,450	2,607	9,450	9,500
636-539-825.00	INSURANCE		0	465	0	0	0	0	0
		INSURANCE Total:	0	465	0	0	0	0	0
636-539-930.00	EQUIPMENT MAINTENANCE								
	Miscellaneous repairs for computers no longer under warranty		357	399	553	3,000	556	3,000	3,000
		EQUIPMENT MAINTENANCE Total:	357	399	553	3,000	556	3,000	3,000
636-539-941.00	MOTOR POOL EQUIPMENT RENTAL		2	0	50	50	0	50	50
		MOTOR POOL EQUIPMENT RENTAL Total:	2	0	50	50	0	50	50
636-539-941.01	DATA PROCESSING		0	0	0	0	0	0	639
		DATA PROCESSING Total:	0	0	0	0	0	0	639
636-539-968.00	DEPRECIATION		12,932	11,896	15,023	19,937	6,910	15,023	15,023
		DEPRECIATION Total:	12,932	11,896	15,023	19,937	6,910	15,023	15,023

Data Processing		2007-08	2008-09	2009-10	2010-11	YTD	2010-11	2011-12
		Actual	Actual	Actual	Budget	12/15/2010	Forecast	Request
<i>Detail of Account Items</i>								
Expenditures								
636-539-970.00	CAPITAL OUTLAY							
	Digital Duplicator				3,000		3,000	
	Designated Fund Balance Reserve for Replacement Projects:							
	Caselle Network				12,500		12,500	
	Microsoft Office Ste				8,008		8,008	1,601
	Standard PCs				8,000	1,884	8,000	8,000
	Laptops				4,500		4,500	4,500
	High-end PC				1,000		1,000	1,000
	Networks/Servers				16,500		16,500	10,000
	Copiers				3,167		3,167	3,167
	Printers				1,300		1,300	1,300
	Plotter				2,500		2,500	2,500
	Software Maint				14,390	9,979	14,390	24,212
	Financial System Upgrade							35,000
	GIS Upgrade							1,000
	CAPITAL OUTLAY Total:	0	0	0	74,865	11,863	74,865	92,280
636-539-986.01	CONTINGENCY							
	Contingency	0	0	0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0	0	0
	Data Processing Expenditures Total:	73,981	92,654	91,336	172,419	54,434	167,511	184,385

FY 2012 MOTOR POOL REVENUES BY SOURCE		
CONTRIBUTIONS-HWYS & STREETS	\$ 155,786	17%
CONTR. FROM LOCAL UNITS	20,000	2%
CONTRIBUTION FROM SCHOOL	21,691	2%
INTEREST	5,000	1%
RENTS (Transfers In - Depts.)	714,752	76%
SALE OF FIXED ASSETS	16,500	2%
TOTAL REVENUES	\$ 933,729	100%



FY 2012 MOTOR POOL EXPENDITURES		
Operations	\$ 772,366	64%
Capital Outlay	437,626	36%
TOTAL EXPENDITURES	\$ 1,209,992	100%



City of Marshall							
Motor Pool		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Account Items							
Revenues							
661-000-583.00	CONTRIBUTIONS-HWYS & STREETS	163,334	186,848	167,562	150,955	150,955	155,786
661-000-588.00	CONTR. FROM LOCAL UNITS	14,639	15,021	9,240	20,000	20,000	20,000
661-000-589.00	CONTRIBUTION FROM SCHOOL	17,457	19,080	13,806	21,691	21,691	21,691
661-000-665.00	INTEREST	55,711	29,076	11,852	5,000	5,000	5,000
661-000-667.00	RENTS	581,190	519,388	542,800	386,686	532,762	714,752
661-000-671.00	MISCELLANEOUS REVENUE	0	0	1,235	0	0	0
661-000-681.00	SALE OF FIXED ASSETS	29,247	8,515	33,691	22,100	22,100	16,500
661-000-699.01	CONTRIBUTIONS - GENERAL FUND	23,490	26,463	25,706	0	0	0
	MOTOR POOL Revenues Total:	885,069	804,390	805,893	606,432	752,508	933,729
Expenditures							
661-898-702.00	PAYROLL	43,762	73,120	72,282	79,779	79,779	86,749
661-898-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	1,648
661-898-703.00	PART-TIME SALARIES	66	694	4,883	6,507	6,507	0
661-898-704.00	OVERTIME SALARIES	1,661	1,037	782	2,012	800	891
661-898-715.00	SOCIAL SECURITY	3,373	5,712	5,887	6,695	6,695	6,830
661-898-716.00	HEALTH BENEFITS	5,112	7,645	11,129	11,555	11,555	11,231
661-898-717.00	LIFE INSURANCE	58	92	113	139	139	153
661-898-718.00	RETIREMENT	3,129	3,358	4,928	6,944	6,944	9,918
661-898-718.01	RETIREE HEALTH INSURANCE	0	0	5,178	3,915	3,915	4,337
661-898-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0
661-898-721.00	WORKERS COMPENSATION	207	767	1,880	1,546	1,599	1,647
661-898-727.00	OFFICE SUPPLIES	21	94	16	50	50	50
661-898-727.02	POSTAGE & SHIPPING	0	0	0	0	0	0
661-898-740.00	OPERATING SUPPLIES	5,124	8,148	3,626	5,000	5,000	5,000
661-898-741.00	UNIFORMS	321	570	725	900	900	900
661-898-755.00	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
661-898-757.00	FUELS & LUBRICANTS	115,533	118,928	101,248	95,299	95,299	95,300
661-898-760.00	MEDICAL SERVICES	60	445	140	380	380	380
661-898-761.00	SAFETY SUPPLIES	0	0	0	200	200	200
661-898-776.00	BUILDING MAINT. SUPPLIES	363	195	178	200	500	500
661-898-777.00	MINOR TOOLS	2,962	1,331	1,967	1,000	750	750
661-898-780.00	EQUIP. MAINT. SUPPLIES	54,503	53,286	47,359	48,000	48,000	54,500
661-898-801.00	PROFESSIONAL SERVICES	0	30	43	140	0	0
661-898-803.00	SERVICE FEE	0	50	0	0	0	0
661-898-810.00	DUES & MEMBERSHIPS	0	0	180	200	200	200
661-898-820.00	CONTRACTED SERVICES	5,445	3,801	8,325	3,000	3,000	3,000
661-898-825.00	INSURANCE	30,604	38,681	30,298	31,063	30,298	30,298
661-898-850.00	COMMUNICATIONS	660	900	1,383	800	800	800
661-898-860.00	TRANSPORTATION	0	0	0	0	0	0
661-898-901.00	ADVERTISING	88	451	36	250	200	200
661-898-921.00	UTILITIES - GAS	23,091	24,362	18,811	18,500	18,500	18,500
661-898-922.00	UTILITIES - ELECTRIC	20,459	25,849	23,391	18,500	18,500	18,500
661-898-930.00	EQUIPMENT MAINTENANCE	90,375	71,386	79,434	67,000	67,000	67,000
661-898-931.00	BUILDING MAINTENANCE	9,799	4,403	7,698	8,000	8,000	8,000
661-898-939.00	CONTRACTED MAINTENANCE	0	0	597	0	0	0
661-898-941.01	DATA PROCESSING	0	697	2,586	2,143	2,143	2,503
661-898-958.00	EDUCATION & TRAINING	2,454	2,537	2,036	3,000	3,000	3,000
661-898-968.00	DEPRECIATION	353,577	352,275	339,381	352,275	339,381	339,381
661-898-970.00	CAPITAL OUTLAY	3,865	0	17,546	773,895	773,895	437,626
661-898-986.01	CONTINGENCY	0	0	0	0	0	0
661-898-995.00	BOND INTEREST PAID	2,784	989	706	0	0	0
661-898-999.00	TRANSFERS TO OTHER FUNDS	0	0	240	0	0	0
	MOTOR POOL Expenditures Total:	779,456	801,831	795,012	1,548,887	1,533,930	1,209,992
Excess of Revenues Over (Under) Expenditures		105,613	2,559	10,881	(942,455)	(781,422)	(276,264)
ALLOCATED POSITIONS:							
						FY 2011	FY 2012
Job Description						FTE's	FTE's
Director of Community Services						0.03	0.03
Deputy Director of Community Services						0.10	0.10
Receptionist						0.25	0.25
Mechanic						1.00	1.00
Assistant Mechanic						1.00	1.00
Total						2.38	2.38

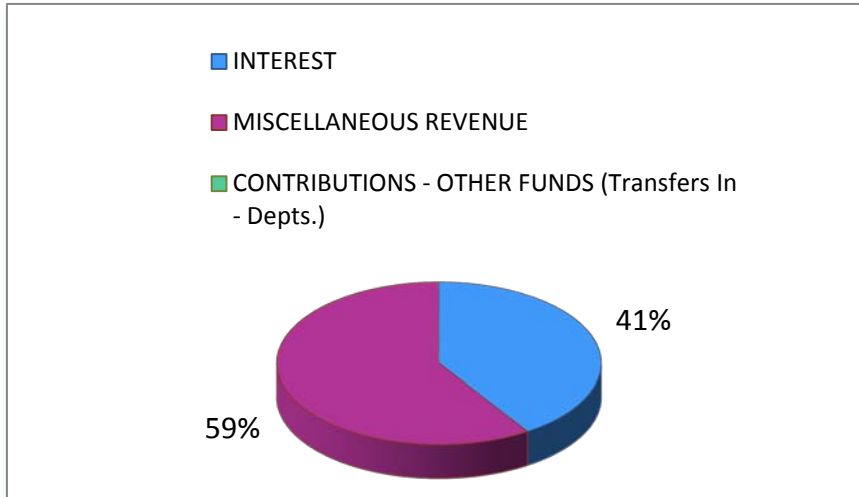
Motor Pool		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Revenues							
661-000-583.00	CONTRIBUTIONS-HWYS & STREETS	163,334	186,848	167,562	150,955	150,955	155,786
	CONTRIBUTIONS-HWYS & STREETS Total:	163,334	186,848	167,562	150,955	150,955	155,786
661-000-588.00	CONTR. FROM LOCAL UNITS						
	Dial-A-ride vehicle maintenance	14,639	15,021	9,240	20,000	20,000	20,000
	CONTR. FROM LOCAL UNITS Total:	14,639	15,021	9,240	20,000	20,000	20,000
661-000-589.00	CONTRIBUTION FROM SCHOOL						
	utilities	17,457	19,080	13,806	21,691	21,691	21,691
	CONTRIBUTION FROM SCHOOL Total:	17,457	19,080	13,806	21,691	21,691	21,691
661-000-665.00	INTEREST						
	INTEREST Total:	55,711	29,076	11,852	5,000	5,000	5,000
661-000-667.00	RENTS						
	charges to all departments	581,190	519,388	542,800	386,686	532,762	714,752
	RENTS Total:	581,190	519,388	542,800	386,686	532,762	714,752
661-000-671.00	MISCELLANEOUS REVENUE						
	MISCELLANEOUS REVENUE Total:	0	0	1,235	0	0	0
661-000-681.00	SALE OF FIXED ASSETS						
	SALE OF FIXED ASSETS Total:	29,247	8,515	33,691	22,100	22,100	16,500
661-000-699.01	CONTRIBUTIONS - GENERAL FUND						
	CONTRIBUTIONS - GENERAL FUND Total:	23,490	26,463	25,706	0	0	0
	Motor Pool Revenues Total:	885,069	804,390	805,893	606,432	752,508	933,729

Motor Pool		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
661-898-702.00	PAYROLL	43,762	73,120	72,282	79,779	79,779	86,749
	PAYROLL Total:	43,762	73,120	72,282	79,779	79,779	86,749
661-898-702.01	OTHER FRINGE BENEFITS						
Longevity, Misc. Allowances		0	0	0	0	0	1,648
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	1,648
661-898-703.00	PART-TIME SALARIES	66	694	4,883	6,507	6,507	0
	PART-TIME SALARIES Total:	66	694	4,883	6,507	6,507	0
661-898-704.00	OVERTIME SALARIES	1,661	1,037	782	2,012	800	891
	OVERTIME SALARIES Total:	1,661	1,037	782	2,012	800	891
661-898-715.00	SOCIAL SECURITY						
.0765 x wage		3,373	5,712	5,887	6,695	6,695	6,830
	SOCIAL SECURITY Total:	3,373	5,712	5,887	6,695	6,695	6,830
661-898-716.00	HEALTH BENEFITS						
Medical, Dental, Optical		5,112	7,645	11,129	11,555	11,555	11,231
	HEALTH BENEFITS Total:	5,112	7,645	11,129	11,555	11,555	11,231
661-898-717.00	LIFE INSURANCE	58	92	113	139	139	153
	LIFE INSURANCE Total:	58	92	113	139	139	153
661-898-718.00	RETIREMENT						
per actuarial valuation 1/2007		3,129	3,358	4,928	6,944	6,944	9,918
	RETIREMENT Total:	3,129	3,358	4,928	6,944	6,944	9,918
661-898-718.01	RETIREE HEALTH INSURANCE	0	0	5,178	3,915	3,915	4,337
	RETIREE HEALTH INSURANCE Total:	0	0	5,178	3,915	3,915	4,337
661-898-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0
661-898-721.00	WORKERS COMPENSATION						
Rate x wage		207	767	1,880	1,546	1,599	1,647
	WORKERS COMPENSATION Total:	207	767	1,880	1,546	1,599	1,647
661-898-727.00	OFFICE SUPPLIES	21	94	16	50	50	50
	OFFICE SUPPLIES Total:	21	94	16	50	50	50
661-898-727.02	POSTAGE & SHIPPING	0	0	0	0	0	0
	POSTAGE & SHIPPING Total:	0	0	0	0	0	0
661-898-740.00	OPERATING SUPPLIES						
cleaners, oil dry, other		5,124	8,148	3,626	5,000	5,000	5,000
	OPERATING SUPPLIES Total:	5,124	8,148	3,626	5,000	5,000	5,000
661-898-741.00	UNIFORMS	321	570	725	900	900	900
Uniforms/safety shc	UNIFORMS Total:	321	570	725	900	900	900
661-898-755.00	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	0	0	0	0	0	0
661-898-757.00	FUELS & LUBRICANTS						
Gasoline, oil & other		115,533	118,928	101,248	95,299	95,299	95,300
	FUELS & LUBRICANTS Total:	115,533	118,928	101,248	95,299	95,299	95,300
661-898-760.00	MEDICAL SERVICES	60	445	140	380	380	380
	MEDICAL SERVICES Total:	60	445	140	380	380	380
661-898-761.00	SAFETY SUPPLIES						
Safety Shoes		0	0	0	200	200	200
	SAFETY SUPPLIES Total:	0	0	0	200	200	200
661-898-776.00	BUILDING MAINT. SUPPLIES						
building cleaners, soaps, other		363	195	178	200	500	500
	BUILDING MAINT. SUPPLIES Total:	363	195	178	200	500	500
661-898-777.00	MINOR TOOLS	2,962	1,331	1,967	1,000	750	750
	MINOR TOOLS Total:	2,962	1,331	1,967	1,000	750	750

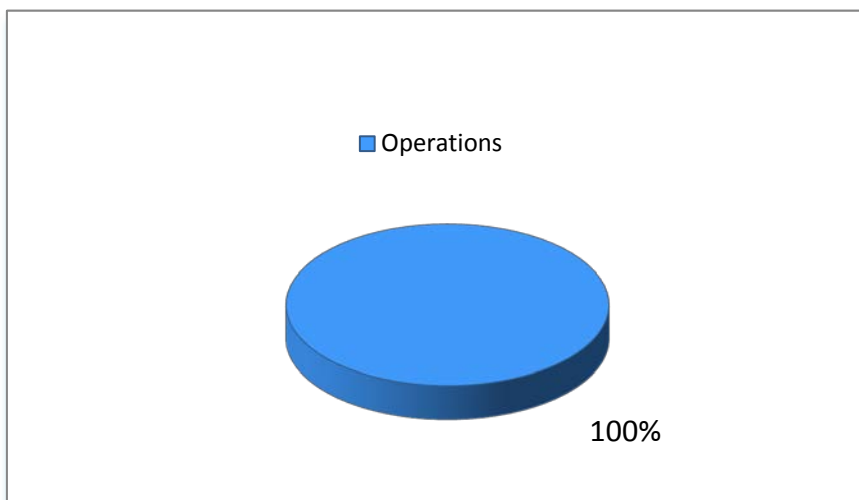
Motor Pool		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
661-898-780.00	EQUIP. MAINT. SUPPLIES						
	radiator parts, water pumps, tires, gaskets, etc.	54,503	53,286	47,359	48,000	48,000	54,500
	EQUIP. MAINT. SUPPLIES Total:	54,503	53,286	47,359	48,000	48,000	54,500
661-898-801.00	PROFESSIONAL SERVICES	0	30	43	140	0	0
	PROFESSIONAL SERVICES Total:	0	30	43	140	0	0
661-898-803.00	SERVICE FEE						
	Bond agent fee	0	50	0	0	0	0
	SERVICE FEE Total:	0	50	0	0	0	0
661-898-810.00	DUES & MEMBERSHIPS	0	0	180	200	200	200
	APWA DUES & MEMBERSHIPS Total:	0	0	180	200	200	200
661-898-820.00	CONTRACTED SERVICES	5,445	3,801	8,325	3,000	3,000	3,000
	CONTRACTED SERVICES Total:	5,445	3,801	8,325	3,000	3,000	3,000
661-898-825.00	INSURANCE						
	Liability, property, vehicle	30,604	38,681	30,298	31,063	30,298	30,298
	INSURANCE Total:	30,604	38,681	30,298	31,063	30,298	30,298
661-898-850.00	COMMUNICATIONS						
	Cell phone (base only) - Tim + Other	660	900	1,383	800	800	800
	COMMUNICATIONS Total:	660	900	1,383	800	800	800
661-898-860.00	TRANSPORTATION						
	Seminar transportation	0	0	0	0	0	0
	TRANSPORTATION Total:	0	0	0	0	0	0
661-898-901.00	ADVERTISING						
	ADVERTISING Total:	88	451	36	250	200	200
661-898-921.00	UTILITIES - GAS	23,091	24,362	18,811	18,500	18,500	18,500
	UTILITIES - GAS Total:	23,091	24,362	18,811	18,500	18,500	18,500
661-898-922.00	UTILITIES - ELECTRIC	20,459	25,849	23,391	18,500	18,500	18,500
	UTILITIES - ELECTRIC Total:	20,459	25,849	23,391	18,500	18,500	18,500
661-898-930.00	EQUIPMENT MAINTENANCE	90,375	71,386	79,434	67,000	67,000	67,000
	EQUIPMENT MAINTENANCE Total:	90,375	71,386	79,434	67,000	67,000	67,000
661-898-931.00	BUILDING MAINTENANCE	9,799	4,403	7,698	8,000	8,000	8,000
	BUILDING MAINTENANCE Total:	9,799	4,403	7,698	8,000	8,000	8,000
661-898-939.00	CONTRACTED MAINTENANCE						
	Trash pick up	0	0	597	0	0	0
	CONTRACTED MAINTENANCE Total:	0	0	597	0	0	0
661-898-941.01	DATA PROCESSING	0	697	2,586	2,143	2,143	2,503
	DATA PROCESSING Total:	0	697	2,586	2,143	2,143	2,503
661-898-958.00	EDUCATION & TRAINING						
	Mechanic Training	2,454	2,537	2,036	3,000	3,000	3,000
	EDUCATION & TRAINING Total:	2,454	2,537	2,036	3,000	3,000	3,000
661-898-968.00	DEPRECIATION	353,577	352,275	339,381	352,275	339,381	339,381
	DEPRECIATION Total:	353,577	352,275	339,381	352,275	339,381	339,381
661-898-970.00	CAPITAL OUTLAY						
	prior years	3,865	0	17,546			
	Ladder Truck				651,895	642,483	
	Police Vehicle - M-2 & M-7 P-1				25,000	43,408	51,000
	106 - Pickup P-1				15,000	15,000	21,000
	Replace 3 Lawn Mowers - P-1				82,000	73,004	45,000
	305 - Plow Truck P-1						120,000
	401 - JD Loader 146,310 P-1 Paid over 5 years						29,626
	409 - Street Sweeper - 243,000 P-1 Paid over 5 years						48,600
	706 - JD Lawn Tractor P-1						12,000
	302 - Electric Dept Versalift - 153,080 P-1 Paid over 5 years						30,636
	130 - Pickup P-1						21,000
	123 - Pickup P-1						21,000
	New Roller for Asphalt Patching						20,000
	407 - Back Hoe P-1 77,667 Paid over 5 years						17,764
	CAPITAL OUTLAY Total:	3,865	0	17,546	773,895	773,895	437,626

Motor Pool	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Forecast	2011-12 Request
<i>Detail of Account Items</i>						
Expenditure						
661-898-986.01 CONTINGENCY						
performance based pay contingency & associated costs	0	0	0	0	0	0
CONTINGENCY Total:	0	0	0	0	0	0
661-898-995.00 BOND INTEREST PAID						
Installment Purchase Contract for Fire Rescue Vehicle Direct	2,784	989	706	0	0	0
BOND INTEREST PAID Total:	2,784	989	706	0	0	0
661-898-999.00 TRANSFERS TO OTHER FUNDS						
Safety	0	0	240	0	0	0
TRANSFERS TO OTHER FUNDS Total:	0	0	240	0	0	0
Motor Pool Expenditures Total:	779,456	801,831	795,012	1,548,887	1,533,930	1,209,992

FY 2012 SAFETY REVENUES BY SOURCE		
INTEREST	\$ 138	41%
MISCELLANEOUS REVENUE	200	59%
CONTRIBUTIONS - OTHER FUNDS (Transfers In - Depts.)	-	0%
TOTAL REVENUES	\$ 338	100%



FY 2011 SAFETY EXPENDITURES		
Operations	\$ 7,105	100%
TOTAL EXPENDITURES	\$ 7,105	100%



City of Marshall

Safety

2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
Actual	Actual	Actual	Budget	Forecast	Request

Summary of Account Items

Revenues

678-000-665.00	INTEREST	1,908	998	376	138	138	138
678-000-671.00	MISCELLANEOUS REVENUE	0	300	284	200	200	200
678-000-699.00	CONTRIB - OTHER FUNDS	0	0	6,000	0	0	0
SAFETY Revenues Total:		1,908	1,298	6,660	338	338	338

Expenditures

678-539-702.00	PAYROLL	0	0	3,075	3,257	3,257	3,290
678-539-702.01	OTHER FRINGE BENEFITS	0	0	0	0	0	175
678-539-715.00	SOCIAL SECURITY	0	0	235	247	247	265
678-539-716.00	HEALTH BENEFITS	0	0	0	163	163	16
678-539-717.00	LIFE INSURANCE	0	0	4	10	10	13
678-539-718.00	RETIREMENT	0	0	0	283	283	389
678-539-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0
678-539-721.00	WORKERS COMPENSATION	0	0	0	0	0	2
678-539-727.00	OFFICE SUPPLIES	0	0	0	100	100	100
678-539-740.00	OPERATING SUPPLIES	616	1,057	729	1,500	1,500	1,500
678-539-755.00	MISCELLANEOUS SUPPLIES	0	0	77	0	0	0
678-539-801.00	PROFESSIONAL SERVICES	1	6	9	0	0	0
678-539-860.00	TRANSPORTATION	0	0	0	100	100	100
678-539-930.00	EQUIPMENT MAINTENANCE	535	875	709	600	600	600
678-539-941.01	DATA PROCESSING	0	0	0	161	161	155
678-539-958.00	EDUCATION & TRAINING	0	370	14	500	500	500
678-539-968.00	DEPRECIATION	0	0	0	0	0	0
SAFETY Expenditures Total:		1,152	2,308	4,853	6,921	6,921	7,105

Excess of Revenues Over (Under) Expenditures

	756	(1,010)	1,807	(6,583)	(6,583)	(6,767)
--	------------	----------------	--------------	----------------	----------------	----------------

ALLOCATED POSITIONS:

	FY 2011 FTE's	FY 2012 FTE's
Job Description		
Director of Public Services	0.05	0.05
Total	0.05	0.05

Safety		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Revenues							
678-000-665.00	INTEREST	1,908	998	376	138	138	138
	INTEREST Total:	1,908	998	376	138	138	138
678-000-671.00	MISCELLANEOUS REVENUE						
	Contributions for Safety Day	0	300	284	200	200	200
	MISCELLANEOUS REVENUE Total:	0	300	284	200	200	200
678-000-699.00	CONTRIB - OTHER FUNDS	0	0	6,000	0	0	0
	CONTRIB - OTHER FUNDS Total:	0	0	6,000	0	0	0
	Safety Revenues Total:	1,908	1,298	6,660	338	338	338

Safety		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
678-539-702.00	PAYROLL	0	0	3,075	3,257	3,257	3,290
	PAYROLL Total:	0	0	3,075	3,257	3,257	3,290
678-539-702.01	OTHER FRINGE BENEFITS						
	Longevity, Misc. Allowances	0	0	0	0	0	175
	OTHER FRINGE BENEFITS Total:	0	0	0	0	0	175
678-539-715.00	SOCIAL SECURITY						
	.0765 x wage	0	0	235	247	247	265
	SOCIAL SECURITY Total:	0	0	235	247	247	265
678-539-716.00	HEALTH BENEFITS						
	Medical, Dental, Optical	0	0	0	163	163	16
	HEALTH BENEFITS Total:	0	0	0	163	163	16
678-539-717.00	LIFE INSURANCE						
	LIFE INSURANCE Total:	0	0	4	10	10	13
661-898-718.00	RETIREMENT						
	per actuarial valuation1/2007	0	0	0	283	283	389
	RETIREMENT Total:	0	0	0	283	283	389
678-539-719.00	HOSPITALIZATION-PRESCRIPTION						
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0
678-539-721.00	WORKERS COMPENSATION						
	Rate x wage	0	0	0	0	0	2
	WORKERS COMPENSATION Total:	0	0	0	0	0	2
678-539-727.00	OFFICE SUPPLIES						
	notebooks, various	0	0	0	100	100	100
	OFFICE SUPPLIES Total:	0	0	0	100	100	100
678-539-740.00	OPERATING SUPPLIES						
	Safety Day Prizes \$150 Food \$1200 Misc \$150	616	1,057	729	1,500	1,500	1,500
	OPERATING SUPPLIES Total:	616	1,057	729	1,500	1,500	1,500
678-539-755.00	MISCELLANEOUS SUPPLIES						
	MISCELLANEOUS SUPPLIES Total:	0	0	77	0	0	0
678-539-801.00	PROFESSIONAL SERVICES						
	PROFESSIONAL SERVICES Total:	1	6	9	0	0	0
678-539-860.00	TRANSPORTATION						
	meals, travel for safety related seminars, training	0	0	0	100	100	100
	TRANSPORTATION Total:	0	0	0	100	100	100
678-539-930.00	EQUIPMENT MAINTENANCE						
	Gas meters: gases, sensors, batteries and repairs, TV repairs, equipment certifications	535	875	709	600	600	600
	EQUIPMENT MAINTENANCE Total:	535	875	709	600	600	600
678-539-941.01	DATA PROCESSING						
	DATA PROCESSING Total:	0	0	0	161	161	155

Safety		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
678-539-958.00	EDUCATION & TRAINING						
Seminars and courses on safety training, videos and other materials, health and safety expo		0	370	14	500	500	500
EDUCATION & TRAINING Total:		0	370	14	500	500	500
678-539-968.00	DEPRECIATION	0	0	0	0	0	0
DEPRECIATION Total:		0	0	0	0	0	0
Safety Expenditures Total:		1,152	2,308	4,853	6,921	6,921	7,105

City of Marshall
Summary of Installment Purchase Contract Debt

Fiscal Year Ending June 30	ISSUE: IPC-1 AUTH: CUSIP: TYPE: Installment Purchase PURPOSE: Communications Equipment DATED: 2006 CALLABLE: Fund 792				Total IPC Debt		
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2012	\$27,065	3.75%	\$2,841	\$29,906	\$27,065	\$2,841	\$29,906
2013	\$28,170	4.00%	\$1,736	\$29,906	\$28,170	\$1,736	\$29,906
2014	\$29,319	3.90%	\$586	\$29,905	\$29,319	\$586	\$29,905
2015							
2016							
2017							
2018							
2019							
2020							
	<u>\$84,554</u>		<u>\$5,163</u>	<u>\$89,717</u>	<u>\$84,554</u>	<u>\$5,163</u>	<u>\$89,717</u>

City of Marshall

Special Projects

		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Summary of Account Items							
Revenues							
792-000-665.00	INTEREST	0	1,310	760	150	150	150
792-000-671.00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
792-000-699.00	CONTRIB - OTHER UNITS	0	226,475	106,322	12,500	507,171	5,250
	SPECIAL PROJECTS Revenues Total:	0	227,785	107,082	12,650	507,321	5,400
Expenditures							
792-000-805.00	ADMINISTRATIVE COSTS	0	245	385	50	50	50
792-000-955.00	MISCELLANEOUS	0	200,674	111,402	11,750	452,343	10,250
792-000-990.00	DEBT SERVICE	0	36,649	31,979	29,906	28,756	29,906
792-000-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	SPECIAL PROJECTS Expenditures Total:	0	237,568	143,767	41,706	481,149	40,206
Excess of Revenues Over (Under) Expenditures		0	(9,783)	(36,685)	(29,056)	26,172	(34,806)

Special Projects		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Revenues							
792-000-665.00	INTEREST	0	1,310	760	150	150	150
	INTEREST Total:	0	1,310	760	150	150	150
792-000-671.00	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Total:	0	0	0	0	0	0
792-000-675.00	CONTRIB - OTHER UNITS	0	226,475	106,322	0	0	0
	Prior Contributions				3,500	1,200	3,500
	Police Training				250	250	250
	Fire Safety Education				1,000	225	1,000
	Cobra Insurance					15,521	
	Fountain Repair				1,750	100	500
	Marshall Cares					40,976	
	Energy Grant				6,000	0	
	Brooks Nature Area					5,000	
	Community Foundation Alliance					26,724	
	Casino LRSB					16,375	
	E911 Hardline					316,600	
	Byways Museum					84,200	
	Byways Marketing						
	CONTRIB - OTHER FUNDS Total:	0	226,475	106,322	12,500	507,171	5,250
	Special Projects Revenues Total:	0	227,785	107,082	12,650	507,321	5,400

Special Projects		2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request
Detail of Account Items							
Expenditures							
792-000-805.00	ADMINISTRATIVE COSTS	0	245	385	50	50	50
	ADMINISTRATIVE COSTS Total:	0	245	385	50	50	50
792-000-955.00	MISCELLANEOUS	0	200,674	111,402			
	Prior Special Projects					500	
	Marshall House					330	
	Crime Prevention				3,000	3,000	3,000
	Police Training				750	800	750
	Fire Safety Education				1,000	313	1,000
	Cobra Insurance				0	4,876	5,000
	Fountain Repair				0	3,000	0
	Strategic Planning				1,000	1,000	500
	Marshall Cares				0	0	
	E911 Wireless Training				6,000	6,000	
	Brooks Nature Area				0	5,000	
	Community Foundation Alliance					26,724	
	Casino LRSB					0	
	E911 Hardline					316,600	
	Byways Museum					84,200	
	Byways Marketing						
	MISCELLANEOUS Total:	0	200,674	111,402	11,750	452,343	10,250
792-000-990.00	DEBT SERVICE	0	36,649	31,979	29,906	28,756	29,906
	DEBT SERVICE Total:	0	36,649	31,979	29,906	28,756	29,906
792-000-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS TO OTHER FUNDS Total:	0	0	0	0	0	0
	Special Projects Expenditures Total:	0	237,568	143,767	41,706	481,149	40,206